

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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Transparency

**Information &
service delivery**



national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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CFO Name: Elrico Alfred

Tel: 0274828000

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Budget for MTREF starting: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - OFFICE OF MUNICIPAL MANAGER	1.1	EXECUTIVE COUNCIL	1.1 - EXECUTIVE COUNCIL
Vote 3 - FINANCIAL SERVICE	1.2	COUNCIL GENERAL	1.2 - COUNCIL GENERAL
Vote 4 - COMMUNITY DEVELOPMENT SERVICES	1.3	[Name of sub-vote]	
Vote 5 - CORPORATE AND STRATEGIC SERVICES	1.4	[Name of sub-vote]	
Vote 6 - ENGINEERING AND PLANNING SERVICES	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	OFFICE OF MUNICIPAL MANAGER	
Vote 13 - [NAME OF VOTE 13]	2.1	MUNICIPAL MANAGER	2.1 - MUNICIPAL MANAGER
Vote 14 - [NAME OF VOTE 14]	2.2	INTERNAL AUDIT	2.2 - INTERNAL AUDIT
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	FINANCIAL SERVICE	
	3.1	DIRECTOR FINANCIAL SERVICE	3.1 - DIRECTOR FINANCIAL SERVICE
	3.2	TREASURY OFFICE	3.2 - TREASURY OFFICE
	3.3	BUDGET OFFICE	3.3 - BUDGET OFFICE
	3.4	SUPPLY CHAIN MANAGEMENT	3.4 - SUPPLY CHAIN MANAGEMENT
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY DEVELOPMENT SERVICES	
	4.1	DIRECTOR COMMUNITY DEVELOPMENT SERVICES	4.1 - DIRECTOR COMMUNITY DEVELOPMENT SERVICES
	4.2	HOUSING	4.2 - HOUSING
	4.3	COMMUNITY DEVELOPMENT SERVICES	4.3 - COMMUNITY DEVELOPMENT SERVICES
	4.4	TRAFFIC SERVICES	4.4 - TRAFFIC SERVICES
	4.5	LED - TOURISM & RURAL DEVELOPMENT	4.5 - LED - TOURISM & RURAL DEVELOPMENT
	4.6	LIBRARIES	4.6 - LIBRARIES
	4.7	PARKS & COMMUNITY FACILITIES	4.7 - PARKS & COMMUNITY FACILITIES
	4.8	SPORTS FACILITIES	4.8 - SPORTS FACILITIES
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	CORPORATE AND STRATEGIC SERVICES	
	5.1	DIRECTOR CORPORATE AND STRATEGIC SERVICES	5.1 - DIRECTOR CORPORATE AND STRATEGIC SERVICES
	5.2	ADMINISTRATION AND RECORDS	5.2 - ADMINISTRATION AND RECORDS
	5.3	POLITICAL SUPPORT	5.3 - POLITICAL SUPPORT
	5.4	HUMAN RESOURCES	5.4 - HUMAN RESOURCES
	5.5	LEGAL SERVICES	5.5 - LEGAL SERVICES
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	ENGINEERING AND PLANNING SERVICES	
	6.1	DIRECTOR ENGINEERING AND SERVICES	6.1 - DIRECTOR ENGINEERING AND SERVICES
	6.2	ELECTRICAL SERVICES	6.2 - ELECTRICAL SERVICES
	6.3	WATER SERVICES	6.3 - WATER SERVICES
	6.4	SANITATION SERVICES	6.4 - SANITATION SERVICES
	6.5	ROADS AND STORMWATER SERVICES	6.5 - ROADS AND STORMWATER SERVICES
	6.6	SOLID WASTE MANAGEMENT	6.6 - SOLID WASTE MANAGEMENT
	6.7	PROJECT MANAGEMENT	6.7 - PROJECT MANAGEMENT
	6.8	PLANNING SERVICES	6.8 - PLANNING SERVICES
	6.9	PARKS & GARDENS	6.9 - PARKS & GARDENS
	6.10	SPORTS FIELDS INFRASTRUCTURE	6.10 - SPORTS FIELDS INFRASTRUCTURE
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	

	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]		
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]		
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]		
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]		
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]		
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

WC012 Cederberg - Contact Information**A. GENERAL INFORMATION**

Municipality	WC012 Cederberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.cederbergmunicipality.gov.za
e-mail Address	admin@cederbergraad.co.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x2
City / Town	Clanwilliam
Postal Code	8135
Street address	
Building	Cederberg Municipality
Street No. & Name	2A Voortrekkerstraat
City / Town	Clanwilliam
Postal Code	8135
General Contacts	
Telephone number	027-482 8000
Fax number	027-482 1933

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	William Joseph Farmer	Name	Zelma Kapiera
Telephone number	027-432 1112	Telephone number	027-4321112
Cell number	084-3415558	Cell number	079-322276
Fax number	027-4321901	Fax number	027-4321901
E-mail address	williamf@cederbergraad.co.za	E-mail address	zelmak@cederbergraad.co.za

Mayor/Executive Mayor:

Name	Jimmy Barnard
Telephone number	027-4828000
Cell number	076-981 8768
Fax number	027-4221109
E-mail address	jimmyb@cederbergraad.co.za

Secretary/PA to the Mayor/Executive Mayor:

Name	Thomas Twigg
Telephone number	027-422-1108
Cell number	078-1438870
Fax number	027-4821109
E-mail address	thomast@cederbergraad.co.za

Deputy Mayor/Executive Mayor:

Name	Benjamin Zass
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Cell number	071-044 5112
Fax number	027-4821933
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Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	Janine Kotze
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Cell number	072-0896968
Fax number	027-4821933
E-mail address	janinek@cederbergraad.co.za

D. MANAGEMENT LEADERSHIP

Acting Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Louis Volschenk	Name	Alyssa Goncalves
Telephone number	027-482 8000	Telephone number	027-482 8000
Cell number	082-801 0526	Cell number	081-048 4054
Fax number	027-482 1933	Fax number	027-482 1933
E-mail address	louisv@cederbergraad.co.za	E-mail address	admin@cederbergraad.co.za

Chief Financial Officer

Name	Elrico Alfred
Telephone number	0274828000
Cell number	079-513 8986
Fax number	0274821933
E-mail address	elrico@cederbergraad.co.za

Secretary/PA to the Chief Financial Officer

Name	Fallon Lategan
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Fax number	0274821933
E-mail address	fallonl@cederbergraad.co.za

Official responsible for submitting financial information

Name	Adriana Saulse
Telephone number	0274828000

Cell number	082-9371840
Fax number	0274821933
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Official responsible for submitting financial information	
Name	Erika Visser
Telephone number	274828000
Cell number	082-8868652
Fax number	0274821933
E-mail address	erikav@cederbergraad.co.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC012 Cedarberg - Table A1 Budget Summary										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	30 190	38 568	31 447	40 904	39 816	39 816	39 816	-	-	-
Service charges	78 869	89 716	97 876	118 473	119 714	119 714	119 714	-	-	-
Investment revenue	242	266	356	368	368	368	368	-	-	-
Transfers recognised - operational	48 431	60 901	71 338	53 541	54 393	54 393	54 393	-	-	-
Other own revenue	12 631	26 847	34 106	15 188	41 589	41 589	41 589	-	-	-
Total Revenue (excluding capital transfers and contributions)	170 363	216 299	235 123	228 474	255 880	255 880	255 880	-	-	-
Employee costs	67 027	70 978	78 230	73 780	75 961	75 961	75 961	-	-	-
Remuneration of councillors	4 076	4 307	4 328	4 478	4 559	4 559	4 559	-	-	-
Depreciation & asset impairment	13 592	13 376	15 823	18 314	17 290	17 290	17 290	-	-	-
Finance charges	4 810	6 333	9 968	7 146	7 798	7 798	7 798	-	-	-
Materials and bulk purchases	56 020	58 260	63 191	67 024	67 497	67 497	67 497	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 618	65 133	88 984	67 956	99 725	99 725	99 725	-	-	-
Total Expenditure	204 143	218 388	260 523	238 697	272 830	272 830	272 830	-	-	-
Surplus/(Deficit)	(33 780)	(2 089)	(25 401)	(10 224)	(16 950)	(16 950)	(16 950)	-	-	-
Transfers recognised - capital	35 057	35 171	42 245	62 299	58 459	58 459	58 459	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-
Capital expenditure & funds sources										
Capital expenditure	36 243	33 087	44 017	66 949	70 194	70 194	70 194	-	-	-
Transfers recognised - capital	30 765	30 852	39 671	62 299	58 459	58 459	58 459	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	3 460	1 361	817	-	-	-	-	-	-	-
Internally generated funds	2 018	874	3 529	4 650	11 735	11 735	11 735	-	-	-
Total sources of capital funds	36 243	33 087	44 017	66 949	70 194	70 194	70 194	-	-	-
Financial position										
Total current assets	31 101	44 584	41 165	52 540	44 527	44 527	44 527	-	-	-
Total non current assets	483 614	535 467	559 479	517 427	522 427	522 427	522 427	-	-	-
Total current liabilities	66 008	67 675	67 457	40 126	40 126	40 126	40 126	-	-	-
Total non current liabilities	57 661	83 677	87 643	82 552	87 552	87 552	87 552	-	-	-
Community wealth/Equity	391 878	428 699	445 544	447 290	439 277	439 277	439 277	-	-	-
Cash flows										

2017/18 Medium Term Revenue & Expenditure Framework											
Description		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance											
Property rates		30 190	38 568	31 447	40 904	39 816	39 816	39 816	-	-	-
Service charges		78 869	89 716	97 876	118 473	119 714	119 714	119 714	-	-	-
Investment revenue		242	266	356	368	368	368	368	-	-	-
Transfers recognised - operational		48 431	60 901	71 338	53 541	54 393	54 393	54 393	-	-	-
Other own revenue		12 631	26 847	34 106	15 188	41 589	41 589	41 589	-	-	-
Total Revenue (excluding capital transfers and contributions)		170 363	216 299	235 123	228 474	255 880	255 880	255 880	-	-	-
Employee costs		67 027	70 978	78 230	73 780	75 961	75 961	75 961	-	-	-
Remuneration of councillors		4 076	4 307	4 328	4 478	4 559	4 559	4 559	-	-	-
Depreciation & asset impairment		13 592	13 376	15 823	18 314	17 290	17 290	17 290	-	-	-
Finance charges		4 810	6 333	9 968	7 146	7 798	7 798	7 798	-	-	-
Materials and bulk purchases		56 020	58 260	63 191	67 024	67 497	67 497	67 497	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure		58 618	65 133	88 984	67 956	99 725	99 725	99 725	-	-	-
Total Expenditure		204 143	218 388	260 523	238 697	272 830	272 830	272 830	-	-	-
Surplus/(Deficit)		(33 780)	(2 089)	(25 401)	(10 224)	(16 950)	(16 950)	(16 950)	-	-	-
Transfers recognised - capital		35 057	35 171	42 245	62 299	58 459	58 459	58 459	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-
Capital expenditure & funds sources											
Capital expenditure		36 243	33 087	44 017	66 949	70 194	70 194	70 194	-	-	-
Transfers recognised - capital		30 765	30 852	39 671	62 299	58 459	58 459	58 459	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-
Borrowing		3 460	1 361	817	-	-	-	-	-	-	-
Internally generated funds		2 018	874	3 529	4 650	11 735	11 735	11 735	-	-	-
Total sources of capital funds		36 243	33 087	44 017	66 949	70 194	70 194	70 194	-	-	-
Financial position											
Total current assets		31 101	44 584	41 165	52 540	44 527	44 527	44 527	-	-	-
Total non current assets		483 614	535 467	559 479	517 427	522 427	522 427	522 427	-	-	-
Total current liabilities		66 008	67 675	67 457	40 126	40 126	40 126	40 126	-	-	-
Total non current liabilities		57 661	83 677	87 643	82 552	87 552	87 552	87 552	-	-	-
Community wealth/Equity		391 878	428 699	445 544	447 290	439 277	439 277	439 277	-	-	-
Cash flows											
Net cash from (used) operating		34 963	30 975	39 355	78 989	69 027	69 027	69 027	-	-	-
Net cash from (used) investing		(34 857)	(32 300)	(43 604)	(66 949)	(65 186)	(65 186)	(65 186)	-	-	-
Net cash from (used) financing		(3 276)	4 565	178	(2 088)	(2 410)	(2 410)	(2 410)	-	-	-
Cash/cash equivalents at the year end		3 321	6 561	2 490	12 924	3 195	3 195	3 195	-	-	-
Cash backing/surplus reconciliation											
Cash and investments available		2 490	6 561	2 490	11 208	3 195	3 195	3 195	-	-	-
Application of cash and investments		30 944	25 869	25 200	(7 586)	5 246	5 246	5 246	-	-	-
Balance - surplus (shortfall)		(28 454)	(19 308)	(22 710)	18 794	(2 051)	(2 051)	(2 051)	-	-	-
Asset management											
Asset register summary (WDV)		104 322	482 487	512 149	517 427	522 427	522 427	-	-	-	-
Depreciation & asset impairment		13 592	13 376	15 823	18 314	17 290	17 290	-	-	-	-
Renewal of Existing Assets		-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		4 573	6 158	6 626	14 161	9 322	9 322	-	-	-	-
Free services											
Cost of Free Basic Services provided		-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided		823	21 401	23 245	9 344	26 724	26 724	-	-	-	-
Households below minimum service level											
Water:		-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:		-	-	-	-	-	-	-	-	-	-
Energy:		5	5	6	6	6	6	-	-	-	-
Refuse:		-	-	-	-	-	-	-	-	-	-

WC012 Cederberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		41 520	39 578	50 384	50 028	48 729	48 729	–	–	–
Executive and council		4 193	1 963	5 852	3 043	3 770	3 770	–	–	–
Budget and treasury office		36 293	35 628	42 706	46 008	44 007	44 007	–	–	–
Corporate services		1 034	1 987	1 826	977	951	951	–	–	–
<i>Community and public safety</i>		23 690	40 245	48 261	42 858	54 406	54 406	–	–	–
Community and social services		22 966	40 245	47 865	17 627	50 111	50 111	–	–	–
Sport and recreation		724	–	53	7 679	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	344	17 552	4 296	4 296	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		399	13 606	980	7 538	6 780	6 780	–	–	–
Planning and development		343	5 029	918	2 105	1 514	1 514	–	–	–
Road transport		56	8 577	63	5 433	5 266	5 266	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		140 535	158 041	177 742	189 564	194 981	194 981	–	–	–
Electricity		100 715	65 216	78 947	101 656	87 854	87 854	–	–	–
Water		25 073	79 734	35 737	51 780	52 692	52 692	–	–	–
Waste water management		6 519	6 735	30 284	29 257	40 607	40 607	–	–	–
Waste management		8 228	6 355	32 774	6 870	13 829	13 829	–	–	–
<i>Other</i>	4	–	–	–	786	9 442	9 442	–	–	–
Total Revenue - Standard	2	206 144	251 470	277 368	290 773	314 339	314 339	–	–	–
Expenditure - Standard										
<i>Governance and administration</i>		59 492	62 750	82 012	69 930	82 598	82 598	–	–	–
Executive and council		8 234	8 109	10 799	10 773	11 527	11 527	–	–	–
Budget and treasury office		28 560	32 102	49 048	38 793	50 560	50 560	–	–	–
Corporate services		22 698	22 538	22 164	20 363	20 511	20 511	–	–	–
<i>Community and public safety</i>		21 193	44 464	59 879	39 140	62 745	62 745	–	–	–
Community and social services		21 193	44 464	59 879	34 903	58 489	58 489	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	4 237	4 256	4 256	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		44 823	5 166	6 242	9 890	6 235	6 235	–	–	–
Planning and development		25 974	250	1	68	76	76	–	–	–
Road transport		18 849	4 916	6 242	9 823	6 159	6 159	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		78 635	106 009	112 391	119 737	121 135	121 135	–	–	–
Electricity		53 624	61 884	67 263	71 533	71 454	71 454	–	–	–
Water		15 425	39 416	38 642	41 689	43 220	43 220	–	–	–
Waste water management		5 393	3 223	3 008	3 539	3 160	3 160	–	–	–
Waste management		4 193	1 486	3 478	2 977	3 302	3 302	–	–	–
<i>Other</i>	4	–	–	–	–	118	118	–	–	–
Total Expenditure - Standard	3	204 143	218 388	260 523	238 697	272 830	272 830	–	–	–
Surplus/(Deficit) for the year		2 001	33 081	16 845	52 076	41 509	41 509	–	–	–

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC012 Cederberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
Municipal governance and administration		41 520	39 578	50 384	50 028	48 729	48 729	-	-	-
Executive and council		4 193	1 963	5 852	3 043	3 770	3 770	-	-	-
Mayor and Council		4 193	1 676	2 146	1 173	1 900	1 900	-	-	-
Municipal Manager		-	288	3 706	1 870	1 870	1 870	-	-	-
Budget and treasury office		36 293	35 628	42 706	46 008	44 007	44 007	-	-	-
Corporate services		1 034	1 987	1 826	977	951	951	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		1 034	1 987	1 826	977	951	951	-	-	-
Community and public safety		22 966	40 245	48 261	42 858	54 406	54 406	-	-	-
Community and social services		22 966	40 245	47 865	17 627	50 111	50 111	-	-	-
Libraries and Archives		-	-	-	3 679	3 679	3 679	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		22 966	40 245	47 865	13 948	45 739	45 739	-	-	-
Other Social		-	-	-	-	693	693	-	-	-
Sport and recreation		724	-	53	7 679	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	344	17 552	4 296	4 296	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		399	13 606	980	7 538	6 780	6 780	-	-	-
Planning and development		343	5 029	918	2 105	1 514	1 514	-	-	-
Economic Development/Planning		343	5 029	918	2 105	1 514	1 514	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		56	8 577	63	5 433	5 266	5 266	-	-	-
Roads		56	8 577	63	5 433	5 266	5 266	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		140 535	158 041	177 742	189 564	194 981	194 981	-	-	-
Electricity		100 715	65 216	78 947	101 656	87 854	87 854	-	-	-
Electricity Distribution		100 715	65 216	78 947	101 656	87 854	87 854	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		25 073	79 734	35 737	51 780	52 692	52 692	-	-	-
Water Distribution		25 073	79 734	35 737	51 780	52 692	52 692	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6 519	6 735	30 284	29 257	40 607	40 607	-	-	-
Sewerage		6 519	6 735	30 284	29 257	40 607	40 607	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		8 228	6 355	32 774	6 870	13 829	13 829	-	-	-
Solid Waste		8 228	6 355	32 774	6 870	13 829	13 829	-	-	-
Other		-	-	-	786	9 442	9 442	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	205 420	251 470	277 368	290 773	314 339	314 339	-	-	-

Expenditure - Standard									
Municipal governance and administration		59 492	62 750	82 012	69 930	82 598	82 598	-	-
Executive and council		8 234	8 109	10 799	10 773	11 527	11 527	-	-
Mayor and Council		4 961	4 633	4 726	4 769	5 701	5 701	-	-
Municipal Manager		3 273	3 476	6 073	6 005	5 826	5 826	-	-
Budget and treasury office		28 560	32 102	49 048	38 793	50 560	50 560	-	-
Corporate services		22 698	22 538	22 164	20 363	20 511	20 511	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Other Admin		22 698	22 538	22 164	20 363	20 511	20 511	-	-
Community and public safety		21 193	44 464	59 879	39 140	62 745	62 745	-	-
Community and social services		21 193	44 464	59 879	34 903	58 489	58 489	-	-
Libraries and Archives		-	-	-	3 642	3 647	3 647	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		-	10	-	630	518	518	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		21 193	44 454	59 879	30 631	54 323	54 323	-	-
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	-	-	4 237	4 256	4 256	-	-
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Economic and environmental services		44 823	5 166	6 242	9 890	6 235	6 235	-	-
Planning and development		25 974	250	1	68	76	76	-	-
Economic Development/Planning		25 974	250	1	68	76	76	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		18 849	4 916	6 242	9 823	6 159	6 159	-	-
Roads		18 849	4 916	6 242	9 823	6 159	6 159	-	-
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Trading services		78 635	106 009	112 391	119 737	121 135	121 135	-	-
Electricity		53 624	61 884	67 263	71 533	71 454	71 454	-	-
Electricity Distribution		53 624	61 884	67 263	71 533	71 454	71 454	-	-
Electricity Generation		-	-	-	-	-	-	-	-
Water		15 425	39 416	38 642	41 689	43 220	43 220	-	-
Water Distribution		15 425	39 416	38 642	41 689	43 220	43 220	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		5 393	3 223	3 008	3 539	3 160	3 160	-	-
Sewerage		5 393	3 223	3 008	3 539	3 160	3 160	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Waste management		4 193	1 486	3 478	2 977	3 302	3 302	-	-
Solid Waste		4 193	1 486	3 478	2 977	3 302	3 302	-	-
Other		-	-	-	-	118	118	-	-
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	118	118	-	-
Total Expenditure - Standard		204 143	218 388	260 523	238 697	272 830	272 830	-	-
Surplus/(Deficit) for the year		1 277	33 081	16 845	52 076	41 509	41 509	-	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 193	1 676	2 146	1 173	1 900	1 900	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	288	3 706	1 870	1 870	1 870	-	-	-
Vote 3 - FINANCIAL SERVICE		36 293	35 628	42 706	46 008	44 007	44 007	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		22 966	40 245	48 261	42 858	54 406	54 406	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		1 034	1 987	1 826	977	951	951	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		140 934	171 647	178 723	197 888	211 204	211 204	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	205 420	251 470	277 368	290 773	314 339	314 339	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 961	4 633	4 726	4 769	5 701	5 701	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		3 273	3 476	6 073	6 005	5 826	5 826	-	-	-
Vote 3 - FINANCIAL SERVICE		28 560	32 102	49 048	38 793	50 560	50 560	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		21 193	44 464	57 811	39 140	62 745	62 745	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		22 698	22 538	22 164	20 363	20 511	20 511	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		123 458	111 175	120 701	129 628	127 487	127 487	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	204 143	218 388	260 523	238 697	272 830	272 830	-	-	-
Surplus/(Deficit) for the year	2	1 277	33 081	16 845	52 076	41 509	41 509	-	-	-

References

- 1. Insert 'Vote': e.g. department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Assign share in 'associate' to relevant Vote

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	205 420	251 470	277 368	290 773	314 339	314 339	-	-	-

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MUTUZ Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A											
R thousand	Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote											
1											
Vote 1 - EXECUTIVE AND COUNCIL											
1.1 - EXECUTIVE COUNCIL											
1.2 - COUNCIL GENERAL											

WC012 Cederberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Wool 2 Governance - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	30 190	29 922	31 447	39 200	38 412	38 412	38 412	-	-	-
Property rates - penalties & collection charges		-	8 646	-	1 704	1 404	1 404	1 404	-	-	-
Service charges - electricity revenue	2	54 894	65 106	69 789	77 534	78 241	78 241	78 241	-	-	-
Service charges - water revenue	2	11 210	14 079	15 918	25 133	25 341	25 341	25 341	-	-	-
Service charges - sanitation revenue	2	7 878	5 611	6 959	8 946	8 821	8 821	8 821	-	-	-
Service charges - refuse revenue	2	4 887	4 920	5 210	6 860	7 310	7 310	7 310	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 818	3 294	3 252	3 663	3 948	3 948	3 948	-	-	-
Interest earned - external investments		242	266	356	368	368	368	368	-	-	-
Interest earned - outstanding debtors		2 717	2 613	3 673	2 613	1 492	1 492	1 492	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 590	3 030	8 689	3 047	30 528	30 528	30 528	-	-	-
Licences and permits		877	971	987	1 024	1 044	1 044	1 044	-	-	-
Agency services		1 246	1 405	1 598	1 472	1 772	1 772	1 772	-	-	-
Transfers recognised - operational		48 431	60 901	71 338	53 541	54 393	54 393	54 393	-	-	-
Other revenue	2	2 383	15 535	15 905	3 369	2 806	2 806	2 806	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		170 363	216 299	235 123	228 474	255 880	255 880	255 880	-	-	-
Expenditure By Type											
Employee related costs	2	67 027	70 978	78 230	73 780	75 961	75 961	75 961	-	-	-
Remuneration of councillors		4 076	4 307	4 328	4 478	4 559	4 559	4 559	-	-	-
Debt impairment	3	6 959	6 110	19 646	10 000	40 820	40 820	40 820	-	-	-
Depreciation & asset impairment	2	13 592	13 376	15 823	18 314	17 290	17 290	17 290	-	-	-
Finance charges		4 810	6 333	9 968	7 146	7 798	7 798	7 798	-	-	-
Bulk purchases	2	56 020	58 260	63 191	67 024	67 497	67 497	67 497	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	49 736	57 014	68 349	57 956	58 905	58 905	58 905	-	-	-
Loss on disposal of PPE		1 923	2 009	990	-	-	-	-	-	-	-
Total Expenditure		204 143	218 388	260 523	238 697	272 830	272 830	272 830	-	-	-
Surplus/(Deficit)		(33 780)	(2 089)	(25 401)	(10 224)	(16 950)	(16 950)	(16 950)	-	-	-
Transfers recognised - capital		35 057	35 171	42 245	62 299	58 459	58 459	58 459	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 277	33 082	16 845	52 076	41 509	41 509	41 509	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

WC012 Cederberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		122	–	–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 3 - FINANCIAL SERVICE		9	–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		5 623	5 851	5 321	7 679	–	–	–	–	–	–
Vote 5 - CORPORATE AND STRATEGIC SERVICES		218	2	123	–	–	–	–	–	–	–
Vote 6 - ENGINEERING AND PLANNING SERVICES		30 271	23 020	31 684	35 053	51 586	51 586	51 586	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	36 243	28 872	37 128	42 732	51 586	51 586	51 586	–	–	–
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		–	37	440	–	150	150	150	–	–	–
Vote 2 - OFFICE OF MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 3 - FINANCIAL SERVICE		–	14	11	240	652	652	652	–	–	–
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		–	779	3 274	1 334	1 412	1 412	1 412	–	–	–
Vote 5 - CORPORATE AND STRATEGIC SERVICES		–	2 403	178	455	795	795	795	–	–	–
Vote 6 - ENGINEERING AND PLANNING SERVICES		–	982	2 985	22 188	15 599	15 599	15 599	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	4 215	6 889	24 217	18 608	18 608	18 608	–	–	–
Total Capital Expenditure - Vote		36 243	33 087	44 017	66 949	70 194	70 194	70 194	–	–	–
Capital Expenditure - Standard											
Governance and administration		349	2 456	752	695	1 597	1 597	1 597	–	–	–
Executive and council		122	37	440	–	150	150	150	–	–	–
Budget and treasury office		9	14	11	240	652	652	652	–	–	–
Corporate services		218	2 405	301	455	795	795	795	–	–	–
Community and public safety		4 334	6 630	8 595	9 013	1 412	1 412	1 412	–	–	–
Community and social services		296	6 326	3 274	1 334	1 262	1 262	1 262	–	–	–
Sport and recreation		4 038	304	5 321	7 679	150	150	150	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6 215	9 619	1 397	5 719	6 056	6 056	6 056	–	–	–
Planning and development		–	20	–	275	279	279	279	–	–	–
Road transport		6 215	9 599	1 397	5 444	5 778	5 778	5 778	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		25 345	14 383	33 272	51 523	52 434	52 434	52 434	–	–	–
Electricity		4 630	2 070	2 705	3 365	4 665	4 665	4 665	–	–	–
Water		16 203	4 335	3 871	19 741	18 255	18 255	18 255	–	–	–
Waste water management		4 221	7 978	25 328	26 867	24 413	24 413	24 413	–	–	–
Waste management		291	–	1 368	1 550	5 101	5 101	5 101	–	–	–
Other		–	–	–	–	8 695	8 695	8 695	–	–	–
Total Capital Expenditure - Standard	3	36 243	33 087	44 017	66 949	70 194	70 194	70 194	–	–	–
Funded by:											
National Government		30 525	24 857	37 299	47 116	43 185	43 185	43 185	–	–	–
Provincial Government		240	5 995	2 372	15 184	15 274	15 274	15 274	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	30 765	30 852	39 671	62 299	58 459	58 459	58 459	–	–	–
Public contributions & donations	5	–	–	–	–	–	–	–	–	–	–
Borrowing	6	3 460	1 361	817	–	–	–	–	–	–	–
Internally generated funds		2 018	874	3 529	4 650	11 735	11 735	11 735	–	–	–
Total Capital Funding	7	36 243	33 087	44 017	66 949	70 194	70 194	70 194	–	–	–

References

WC012 Cederberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC012 Cederberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

[illegible]

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash		2 490	1 488	2 316	10 208	3 195	3 195	3 195	–	–	–
Call investment deposits	1	–	5 073	174	1 000	–	–	–	–	–	–
Consumer debtors	1	18 045	36 008	36 291	37 619	37 619	37 619	37 619	–	–	–
Other debtors		7 739	–	4	1 836	1 836	1 836	1 836	–	–	–
Current portion of long-term receivables		45	–	–	–	–	–	–	–	–	–
Inventory	2	2 782	2 015	2 380	1 877	1 877	1 877	1 877	–	–	–
Total current assets		31 101	44 584	41 165	52 540	44 527	44 527	44 527	–	–	–
Non current assets											
Long-term receivables		–	1 020	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		67 839	74 821	75 002	67 786	67 786	67 786	67 786	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	415 535	458 120	484 328	449 435	454 435	454 435	454 435	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		240	206	149	206	206	206	206	–	–	–
Other non-current assets		–	1 300	–	–	–	–	–	–	–	–
Total non current assets		483 614	535 467	559 479	517 427	522 427	522 427	522 427	–	–	–
TOTAL ASSETS		514 715	580 051	600 644	569 967	566 954	566 954	566 954	–	–	–
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	3 555	3 896	2 481	4 596	4 596	4 596	4 596	–	–	–
Consumer deposits		1 389	1 550	1 662	1 618	1 618	1 618	1 618	–	–	–
Trade and other payables	4	54 347	55 268	55 974	28 000	28 000	28 000	28 000	–	–	–
Provisions		6 716	6 962	7 340	5 912	5 912	5 912	5 912	–	–	–
Total current liabilities		66 008	67 675	67 457	40 126	40 126	40 126	40 126	–	–	–
Non current liabilities											
Borrowing		14 251	18 693	20 174	13 618	18 618	18 618	18 618	–	–	–
Provisions		43 410	64 984	67 469	68 934	68 934	68 934	68 934	–	–	–
Total non current liabilities		57 661	83 677	87 643	82 552	87 552	87 552	87 552	–	–	–
TOTAL LIABILITIES		123 669	151 352	155 100	122 678	127 678	127 678	127 678	–	–	–
NET ASSETS	5	391 046	428 699	445 544	447 290	439 277	439 277	439 277	–	–	–
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		389 735	424 699	445 544	443 290	435 277	435 277	435 277	–	–	–
Reserves	4	2 143	4 000	–	4 000	4 000	4 000	4 000	–	–	–
		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	391 878	428 699	445 544	447 290	439 277	439 277	439 277	–	–	–

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges			110 454	123 171	32 004	36 047	35 554	35 554	35 554	–	–	–
Service charges			–	–	92 801	110 503	111 654	111 654	111 654	–	–	–
Other revenue			–	–	13 762	10 899	14 454	14 454	14 454	–	–	–
Government - operating	1		48 572	65 478	78 971	53 541	54 393	54 393	54 393	–	–	–
Government - capital	1		36 243	30 797	35 064	62 299	58 459	58 459	58 459	–	–	–
Interest			2 959	3 108	4 029	2 197	1 136	1 136	1 136	–	–	–
Dividends			–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees			(160 881)	(188 454)	(211 997)	(194 646)	(183 529)	(183 529)	(183 529)	–	–	–
Finance charges			(2 384)	(3 126)	(5 278)	(1 850)	(2 369)	(2 369)	(2 369)	–	–	–
Transfers and Grants	1		–	–	–	–	(20 725)	(20 725)	(20 725)	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES			34 963	30 975	39 355	78 989	69 027	69 027	69 027	–	–	–
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			854	482	413	–	9	9	9	–	–	–
Decrease (Increase) in non-current debtors			–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables			–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments			–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets			(35 711)	(32 783)	(44 017)	(66 949)	(65 194)	(65 194)	(65 194)	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES			(34 857)	(32 300)	(43 604)	(66 949)	(65 186)	(65 186)	(65 186)	–	–	–
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	8 000	4 000	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits			26	161	113	–	–	–	–	–	–	–
Payments												
Repayment of borrowing			(3 302)	(3 596)	(3 935)	(2 088)	(2 410)	(2 410)	(2 410)	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES			(3 276)	4 565	178	(2 088)	(2 410)	(2 410)	(2 410)	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD			(3 170)	3 239	(4 071)	9 952	1 431	1 431	1 431	–	–	–
Cash/cash equivalents at the year begin:	2		6 491	3 322	6 561	2 972	1 764	1 764	1 764	–	–	–
Cash/cash equivalents at the year end:	2		3 321	6 561	2 490	12 924	3 195	3 195	3 195	–	–	–

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

WC012 Cederberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	3 321	6 561	2 490	12 924	3 195	3 195	3 195	–	–	–
Other current investments > 90 days		(831)	(0)	(0)	(1 716)	0	0	0	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		2 490	6 561	2 490	11 208	3 195	3 195	3 195	–	–	–
Application of cash and investments											
Unspent conditional transfers		–	2 501	2 414	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	30 944	23 368	22 786	(7 586)	1 246	1 246	1 246	–	–	–
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	4 000	4 000	4 000	–	–	–
Total Application of cash and investments:		30 944	25 869	25 200	(7 586)	5 246	5 246	5 246	–	–	–
Surplus(shortfall)		(28 454)	(19 308)	(22 710)	18 794	(2 051)	(2 051)	(2 051)	–	–	–

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC012 Cederberg - Table A9 Asset Management

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE											
Total New Assets		1	36 243	33 087	44 017	66 949	70 194	70 194	-	-	-
Infrastructure - Road transport			-	-	440	5 344	5 678	5 678	-	-	-
Infrastructure - Electricity			-	-	-	3 000	3 710	3 710	-	-	-
Infrastructure - Water			-	394	321	21 461	17 679	17 679	-	-	-
Infrastructure - Sanitation			-	255	55	24 797	24 163	24 163	-	-	-
Infrastructure - Other			30 300	22 662	32 500	-	8 695	8 695	-	-	-
Infrastructure			30 300	23 311	33 316	54 602	59 925	59 925	-	-	-
Community			4 761	6 463	8 046	8 398	981	981	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	235	-	-	-	-	-	-
Other assets		6	1 182	3 289	2 419	3 749	9 288	9 288	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	23	-	200	-	-	-	-	-
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	440	5 344	5 678	5 678	-	-	-
Infrastructure - Electricity			-	-	-	3 000	3 710	3 710	-	-	-
Infrastructure - Water			-	394	321	21 461	17 679	17 679	-	-	-
Infrastructure - Sanitation			-	255	55	24 797	24 163	24 163	-	-	-
Infrastructure - Other			30 300	22 662	32 500	-	8 695	8 695	-	-	-
Infrastructure			30 300	23 311	33 316	54 602	59 925	59 925	-	-	-
Community			4 761	6 463	8 046	8 398	981	981	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	235	-	-	-	-	-	-
Other assets			1 182	3 289	2 419	3 749	9 288	9 288	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	23	-	200	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	36 243	33 087	44 017	66 949	70 194	70 194	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5	874	50 400	67 010				-	-	-
Infrastructure - Electricity			872	64 213	64 977				-	-	-
Infrastructure - Water			1 697	64 027	61 093				-	-	-
Infrastructure - Sanitation			7 634	36 203	37 408				-	-	-
Infrastructure - Other			19 223	126 798	132 638	331 590	331 590	331 590	-	-	-
Infrastructure			30 300	341 641	363 126	331 590	331 590	331 590	-	-	-
Community			4 761	50 292	58 407	50 292	50 292	50 292	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			67 839	74 821	75 002	67 786	67 786	67 786	-	-	-
Other assets			1 182	15 527	15 465	67 554	72 554	72 554	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			240	206	149	206	206	206	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	104 322	482 487	512 149	517 427	522 427	522 427	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		3	13 592	13 376	15 823	18 314	17 290	17 290	-	-	-
Repairs and Maintenance by Asset Class			4 573	6 158	6 626	14 161	9 322	9 322	-	-	-
Infrastructure - Road transport			386	1 040	858	2 589	1 700	1 700	-	-	-
Infrastructure - Electricity			667	687	1 109	3 760	1 410	1 410	-	-	-
Infrastructure - Water			1 126	1 167	915	3 978	2 109	2 109	-	-	-
Infrastructure - Sanitation			819	998	854	1 199	1 274	1 274	-	-	-
Infrastructure - Other			163	119	379	842	742	742	-	-	-
Infrastructure			3 161	4 010	4 115	12 367	7 234	7 234	-	-	-
Community			173	454	578	948	1 377	1 377	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	1 239	1 693	1 933	845	710	710	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			18 165	19 534	22 449	32 474	26 611	26 611	-	-	-
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.1%	1.3%	1.4%	3.2%	2.1%	2.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			4.0%	1.0%	1.0%	3.0%	2.0%	2.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		5 120	5 075	5 137	5 194	5 194	5 194	-	-	-
Piped water inside yard (but not in dwelling)		74	74	79	79	79	79	-	-	-
Using public tap (at least min.service level)	2	1 226	1 295	1 382	1 469	1 469	1 469	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 420	6 444	6 598	6 742	6 742	6 742	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6 420	6 444	6 598	6 742	6 742	6 742	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		4 788	4 784	4 785	4 350	4 350	4 350	-	-	-
Flush toilet (with septic tank)		354	354	378	378	378	378	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 142	5 138	5 163	4 728	4 728	4 728	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 142	5 138	5 163	4 728	4 728	4 728	-	-	-
Energy:										
Electricity (at least min.service level)		1 348	1 348	1 350	1 380	1 380	1 380	-	-	-
Electricity - prepaid (min.service level)		5 200	5 200	5 500	6 000	6 000	6 000	-	-	-
<i>Minimum Service Level and Above sub-total</i>		6 548	6 548	6 850	7 380	7 380	7 380	-	-	-
Electricity (< min.service level)		1 020	1 020	1 020	1 200	1 200	1 200	-	-	-
Electricity - prepaid (< min. service level)		4 180	4 180	4 480	4 800	4 800	4 800	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		5 200	5 200	5 500	6 000	6 000	6 000	-	-	-
Total number of households	5	11 748	11 748	12 350	13 380	13 380	13 380	-	-	-
Refuse:										
Removed at least once a week		5 500	5 504	5 488	4 985	4 985	4 985	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5 500	5 504	5 488	4 985	4 985	4 985	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5 500	5 504	5 488	4 985	4 985	4 985	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 050	2 129	2 148	3 000	3 000	3 000	-	-	-
Sanitation (free minimum level service)		1 280	1 286	2 128	2 200	2 200	2 200	-	-	-
Electricity/other energy (50kwh per household per month)		2 050	2 100	2 148	3 000	3 000	3 000	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	-	-	-
Water (kilolitres per household per month)		6	6	6	6	6	6	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		114	122	122	130	130	130	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		823	878	878	878	878	878	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	16 379	18 042	3 800	21 088	21 088	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	603	783	822	822	822	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	3 120	3 144	3 349	3 349	3 349	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	67	19	91	184	184	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	354	379	403	403	403	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	823	21 401	23 245	9 344	26 724	26 724	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

WC012 Cederberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2017/18 Medium Term Revenue & Expenditure Framework											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	30 190	46 302	49 490	43 000	59 500	59 500	59 500			
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			16 379	18 042	3 800	21 088	21 088	21 088			
Net Property Rates		30 190	29 922	31 447	39 200	38 412	38 412	38 412	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	54 894	65 173	69 808	77 625	78 425	78 425	78 425			
less Revenue Foregone (in excess of 50 kwh per indigent household per month)			67	19	91	184	184	184			
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		54 894	65 106	69 789	77 534	78 241	78 241	78 241	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	11 210	14 682	16 702	25 955	26 163	26 163	26 163			
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			603	783	822	822	822	822			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		11 210	14 079	15 918	25 133	25 341	25 341	25 341	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		7 878	8 730	10 103	12 295	12 170	12 170	12 170			
less Revenue Foregone (in excess of free sanitation service to indigent households)			3 120	3 144	3 349	3 349	3 349	3 349			
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		7 878	5 611	6 959	8 946	8 821	8 821	8 821	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	4 887	5 274	5 588	7 263	7 713	7 713	7 713	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)			354	379	403	403	403	403	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		4 887	4 920	5 210	6 860	7 310	7 310	7 310	-	-	-
Other Revenue by source											
Other Income		-	6 288	3 484							
Other Revenue		2 383	-		3 369	2 806	2 806	2 806	-	-	-
Other Taxes			-	9 302							
Public Contributions and Donations			-	13							
Insurance Receipts			211	56							
Actuarial Gains			417	2 939							
Reversal of Impairments			46	111							
Transfer of Assets			8 573								
Total 'Other' Revenue	3										
	1	2 383	15 535	15 905	3 369	2 806	2 806	2 806	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	44 970	43 691	46 799	46 989	47 795	47 795	47 795	-	-	-
Pension and UIF Contributions		6 659	7 408	7 667	7 368	7 792	7 792	7 792	-	-	-
Medical Aid Contributions		1 789	2 495	2 710	3 014	3 649	3 649	3 649	-	-	-
Overtime		-	3 055	3 250	1 900	2 728	2 728	2 728	-	-	-
Performance Bonus		2 115	-	-	-	329	329	329	-	-	-
Motor Vehicle Allowance		3 360	3 723	4 026	4 339	4 234	4 234	4 234	-	-	-
Cellphone Allowance		43	-	-	226	411	411	411	-	-	-
Housing Allowances		295	357	862	881	906	906	906	-	-	-
Other benefits and allowances		6 687	8 346	10 215	6 965	5 758	5 758	5 758	-	-	-
Payments in lieu of leave		-	-	458	-	-	-	-	-	-	-
Long service awards		504	252	318	-	351	351	351	-	-	-
Post-retirement benefit obligations	4	605	1 652	1 925	2 099	2 010	2 010	2 010	-	-	-
Less: Employees costs capitalised to PPE	5	67 027	70 978	78 230	73 780	75 961	75 961	75 961	-	-	-
Total Employee related costs	1	67 027	70 978	78 230	73 780	75 961	75 961	75 961	-	-	-
Contributions recognised - capital											
List contributions by contract											

Total Contributions recognised - capital										
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		13 592	13 376	15 823	17 234	17 290	17 290	17 290	-	-
Lease amortisation				-		-	-	0		
Capital asset impairment				-	1 080	-	-	-	-	-
Depreciation resulting from revaluation of PPE				-		-	-	0		
Total Depreciation & asset impairment		13 592	13 376	15 823	18 314	17 290	17 290	17 290	-	-
Bulk purchases										
Electricity Bulk Purchases		55 503	57 229	62 691	65 524	66 247	66 247	66 247	-	-
Water Bulk Purchases		517	1 030	500	1 500	1 250	1 250	1 250	-	-
Total bulk purchases		56 020	58 260	63 191	67 024	67 497	67 497	67 497	-	-
Transfers and grants										
Cash transfers and grants		-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-
Contracted services										
Accounting and Auditing										
Audit Committee										
Building Contractors										
Burial Services										
Catering Services										
Collection										
Commissions and Committees										
Ecological										
Employee Wellness										
Engineering Services (Civil)										
Engineering Services (Electrical)										
Human Resources										
Inspection Fees										
Laboratory Services										
Legal Advice and Litigation										
Maintenance of Buildings and Facilities										
Maintenance of Equipment										
Maintenance of Unspecified Assets										
Management of Informal Settlements										
Occupational Health and Safety										
Organisational										
Project Management										
Research and Advisory										
Safeguard And Security										
Security Services										
Sewerage Services										
Stage and Sound Crew										
Traffic Fines Management										
Translators, Scribes and Editors										
Valuer and Assessors										
sub-total		-	-	-	-	-	-	-	-	-
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		-	-	-	-	-	-	-	-	-
Other Expenditure By Type										
Collection costs		-	568	2 230	500	650	650	650	-	-
Contributions to 'other' provisions						-	-	-	-	-
Consultant fees			24 327	31 106	2 020	2 212	2 212	2 212	-	-
Audit fees			2 797	3 225	3 721	3 966	3 966	3 966	-	-
General expenses		49 736	16 852	25 162	21 186	25 011	25 011	25 011	-	-
Leave Provision		-	567	-		524	524	524	-	-
Repairs and Maintenance			6 158	6 626	14 161	9 322	9 322	9 322	-	-
Operational Grants					16 368	17 220	17 220	17 220	-	-
Advertising, Publicity and Marketing			180						-	-
Assets less than the Capitalisation Threshold			-						-	-
Audit Fees (external)			-						-	-
Bank Charges			745						-	-
Commision - Prepaid Electricity			972							
Computer Service			-							
Courier and Delivery Services										
Deeds										
Drivers Licences and Permits										
Entertainment			118							
Full Time Union Representative										
Hire Charges										
Insurance Underwriting (Broker's Fee)										
Insurance Underwriting (Excess Payments)			584							
Insurance Underwriting (Premiums)										
Licences			168							
Licences (Radio and Television)										
Operating Leases										
Postage/Stamps/Frinking Machines										
Printing, Publications and Books			984							
Professional Bodies, Membership and Subscription										

Registration Fees											
Remuneration of Ward Committees											
Resettlement Cost											
Signage											
Skills Development Fund Levy											
SMS Bulk Message Service											
Software Licences											
Telemetric Systems											
Telephone, Fax, Telegraph and Telex			1 994								
Travel Agency and Visa's											
Travel and Subsistence											
Uniform and Protective Clothing											
Vehicle Tracking											
Workmen's Compensation Fund											
Total 'Other' Expenditure	1	49 736	57 014	68 349	57 956	58 905	58 905	58 905	-	-	-
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		4 573	-	6 626	14 161	9 322	9 322	9 322	-	-	-
Total Repairs and Maintenance Expenditure	9	4 573	-	6 626	14 161	9 322	9 322	9 322	-	-	-
check		-	-	-	-	-	-	-	-	-	-

- References
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries
 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'
 - 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

WC012 Cederberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - OFFICE OF MUNICIPAL MANAGER	Vote 3 - FINANCIAL SERVICE	Vote 4 - COMMUNITY DEVELOPMEN T SERVICES	Vote 5 - CORPORATE AND STRATEGIC SERVICES	Vote 6 - ENGINEERING AND PLANNING SERVICES	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References
1. Departmental columns to be based on municipal organisation structure

WC012 Cederberg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		–	–	174	–	–	–	–	–	–	–
Other current investments > 90 days		–	5 073	–	1 000	–	–	–	–	–	–
Total Call investment deposits	2	–	5 073	174	1 000	–	–	–	–	–	–
Consumer debtors											
Consumer debtors		35 463	75 823	83 547	74 169	74 169	74 169	74 169	–	–	–
Less: Provision for debt impairment		(17 418)	(39 816)	(47 256)	(36 550)	(36 550)	(36 550)	(36 550)	–	–	–
Total Consumer debtors	2	18 045	36 008	36 291	37 619	37 619	37 619	37 619	–	–	–
Debt impairment provision											
Balance at the beginning of the year		15 473	–	39 816	35 082	35 082	35 082	35 082	–	–	–
Contributions to the provision		4 721	–	19 995	10 000	10 000	10 000	10 000	–	–	–
Bad debts written off		(2 776)	–	(12 554)	(8 533)	(8 533)	(8 533)	(8 533)	–	–	–
Balance at end of year		17 418	–	47 256	36 550	36 550	36 550	36 550	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		645 750	698 870	739 311	699 965	699 965	699 965	699 965	–	–	–
Leases recognised as PPE		–	–	–	–	5 000	5 000	5 000	–	–	–
Less: Accumulated depreciation		230 215	240 750	254 983	250 530	250 530	250 530	250 530	–	–	–
Total Property, plant and equipment (PPE)	2	415 535	458 120	484 328	449 435	454 435	454 435	454 435	–	–	–
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		3 555	3 896	2 481	4 596	4 596	4 596	4 596	–	–	–
Total Current liabilities - Borrowing		3 555	3 896	2 481	4 596	4 596	4 596	4 596	–	–	–
Trade and other payables											
Trade and other creditors		54 347	52 767	53 560	28 000	28 000	28 000	28 000	–	–	–
Unspent conditional transfers		–	2 501	2 414	–	–	–	–	–	–	–
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	2	54 347	55 268	55 974	28 000	28 000	28 000	28 000	–	–	–
Non current liabilities - Borrowing											
Borrowing	4	14 251	18 693	20 174	13 618	13 618	13 618	13 618	–	–	–
Finance leases (including PPP asset element)		–	–	–	–	5 000	5 000	5 000	–	–	–
Total Non current liabilities - Borrowing		14 251	18 693	20 174	13 618	18 618	18 618	18 618	–	–	–
Provisions - non-current											
Retirement benefits		23 747	26 644	27 424	26 643	26 643	26 643	26 643	–	–	–
List other major provision items											
Refuse landfill site rehabilitation		–	38 340	40 045	38 944	38 944	38 944	38 944	–	–	–
Other		19 663	–	–	3 347	3 347	3 347	3 347	–	–	–
Total Provisions - non-current		43 410	64 984	67 469	68 934	68 934	68 934	68 934	–	–	–
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		389 681	387 878	445 544	407 603	399 590	399 590	399 590	–	–	–
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		389 681	387 878	445 544	407 603	399 590	399 590	399 590	–	–	–
Surplus/(Deficit)		1 277	33 082	16 845	52 076	41 509	41 509	41 509	–	–	–
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	(16 389)	(5 822)	(5 822)	(5 822)	–	–	–
Accumulated Surplus/(Deficit)	1	390 958	420 960	462 388	443 290	435 276	435 276	435 276	–	–	–
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		2 143	4 000	–	4 000	4 000	4 000	4 000	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	2 143	4 000	–	4 000	4 000	4 000	4 000	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	393 101	424 960	462 388	447 290	439 276	439 276	439 276	–	–	–

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

WC012 Cederberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Supporting Table 2.1: Accommodation of the Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable basic service delivery and infrastructure development.	Provision and maintenance of municipal Services			140 934	171 647	175 723	197 887	211 204	211 204	–	–	–
Implement strategies to ensure that the municipality is financial viable	Financial Viability and Sustainability			36 293	35 628	42 706	46 008	44 700	44 700	–	–	–
Mainstreaming sustainability and optimising resource efficiency	Improve internal processes,provide training and implement performance management processes			1 034	1 987	1 826	977	951	951	–	–	–
Facilitate economic growth in municipal area.	Promotion of tourism, agriculture and economic development			22 966	40 245	51 261	42 858	53 714	53 714	–	–	–
Good Governance, community development and community participation	Provision of Democratic and accountable governance			4 193	1 963	5 852	3 043	3 770	3 770	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	205 420	251 470	277 368	290 773	314 339	314 339	–	–	–

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC012 Cederberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable basic service delivery and infrastructure development.	Provision and maintenance of municipal Services			123 458	111 175	120 701	140 715	174 847	174 847	–	–	–
Implement strategies to ensure that the municipality is financial viable	Financial Viability and Sustainability			28 560	32 102	49 048	38 955	38 955	38 955	–	–	–
Mainstreaming sustainability and optimising resource efficiency	Improve internal processes,provide training and implement performance management processes			22 698	22 538	22 164	21 104	21 104	21 104	–	–	–
Facilitate economic growth in municipal area.	Promotion of tourism, agriculture and economic development			21 193	44 689	57 811	28 899	28 899	28 899	–	–	–
Good Governance, community development and community participation	Provision of Democratic and accountable governance			8 234	7 883	10 799	9 023	9 023	9 023	–	–	–
Allocations to other priorities												
Total Expenditure				1	204 143	218 388	260 523	238 697	272 830	272 830	–	–

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC012 Cederberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Sustainable basic service delivery and infrastructure development.	Provision and maintenance of municipal Services	A		31 560	24 305	42 361	57 241	58 491	58 491	-	-	-	
		B											
Implement strategies to ensure that the municipality is financial viable	Financial Viability and Sustainability	C		122	14	11	240	652	652	-	-	-	
		D											
Mainstreaming sustainability and optimising resource efficiency	Improve internal processes,provide training and implement performance management processes	E		227	2 405	332	455	795	795	-	-	-	
		F											
Facilitate economic growth in municipal area.	Promotion of tourism, agriculture and economic development	G		-	6 326	871	9 012	1 412	1 412	-	-	-	
		H											
Good Governance, community development and community participation	Provision of Democratic and accountable governance	I		4 334	37	440	-	150	150	-	-	-	
Promotion of Tourism, agriculture and economic development	Promotion of Tourism, agriculture and economic development	J		-	-	-	-	8 695	8 695	-	-	-	
		K						-					
		L											
		M											
		N									-		
		O											
		P									-		
Allocations to other priorities				3									
Total Capital Expenditure				1	36 243	33 087	44 017	66 949	70 194	70 194	-	-	

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

WC012 Cederberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ENGINEERING & PLANNING SERVICES										
SUSTAINABLE DELIVERY OF BASIC WATER DISTRIBUTION										
Access to all residents	completion of project	44.1%	44.1%	20.0%	13.8%	13.8%	13.8%	-	-	-
								-	-	-
Sewerage								-	-	-
To ensure a high quality and environmentally sound sewerage system	completion of project	17.2%	31.2%	36.0%	8.3%	8.3%	8.3%	-	-	-
								-	-	-
Solid waste								-	-	-
Access to Refuse removal	completion of project	2.5%		2.0%	3.1%			-	-	-
			3.0%	0.0%		0.0%	0.0%	-	-	-
Electricity								-	-	-
Electricity Distribution								-	-	-
Provision of new Electricity connections	completion of project	14.6%			44.9%	44.9%	44.9%	-	-	-
			12.0%	18.0%		0.0%	0.0%	-	-	-
Roads								-	-	-
To Develop and maintain the urban road network in all towns	completion of project	11.1%	10.9%	8.0%	0.0%	0.0%	0.0%	-	-	-
Environmental Protection								-	-	-
Ensure clean and healthy environment	completion of project	0.0%	1.0%	0.0%	0.4%	0.4%	0.4%	-	-	-
			0.0%	0.0%	1.0%	1.0%	1.0%	-	-	-
COMMUNITY AND SOCIAL SERVICES								-	-	-
Improve livings condition through human HOUSING								-	-	-
Improve livings condition through human housing	Completion of project	0.0%	14.9%	4.0%	0.2%	0.2%	0.2%	-	-	-
								-	-	-
Sport & Recreation								-	-	-
Effective Sport Facilities	completion of project	5.2%	7.7%	4.0%	0.0%	0.0%	0.0%	-	-	-
			0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-
LIBRARIES								-	-	-
Insert measure/s description			0.0%	0.0%	1.7%	1.7%	1.7%	-	-	-
						0.0%	0.0%	-	-	-
								-	-	-
								-	-	-
Sub-function 2 - (name)								-	-	-
Insert measure/s description			0.0%	0.0%		0.0%	0.0%	-	-	-
								-	-	-
Sub-function 3 - (name)								-	-	-
Insert measure/s description								-	-	-
			0.0%	0.0%		0.0%	0.0%	-	-	-
CORPORATE & STRATEGIC SERVICES								-	-	-
To lead and manage corporate								-	-	-
Ensure effective and efficient corporate services	Completion of project	0.5%	0.0%	2.0%	0.4%	0.4%	0.4%	-	-	-
			1.9%	0.0%		0.0%	0.0%	-	-	-
Ensure Financial sustainably								-	-	-
is financial viable.	Completion of project	0.0%	0.1%	0.1%	20.8%	20.8%	20.8%	-	-	-
							0.0%	-	-	-
Sub-function 3 - (name)								-	-	-
Insert measure/s description								-	-	-
								-	-	-
General Council								-	-	-
Governance & Administration								-	-	-
Insert measure/s description					0.6%	0.6%	0.6%	-	-	-
								-	-	-
Sub-function 2 - (name)								-	-	-
Insert measure/s description								-	-	-
								-	-	-
Sub-function 3 - (name)								-	-	-
Insert measure/s description								-	-	-
								-	-	-
And so on for the rest of the Votes								-	-	-

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC012 Cederberg - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
To ensure a high quality and environmentally										
Entity 3 - (name of entity)										
To ensure a high quality and environmentally										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator		Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>												
Credit Rating												
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	4.5%	5.3%	3.9%	3.7%	3.7%	3.7%	0.0%	0.0%	0.0%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.7%	6.4%	8.5%	5.3%	5.1%	5.1%	5.1%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	358.0%	92.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u>												
Gearing	Long Term Borrowing/ Funds & Reserves	665.1%	467.3%	0.0%	340.4%	465.4%	465.4%	465.4%	0.0%	0.0%	0.0%	
<u>Liquidity</u>												
Current Ratio	Current assets/current liabilities	0.5	0.7	0.6	1.3	1.1	1.1	1.1	–	–	–	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.7	0.6	1.3	1.1	1.1	1.1	–	–	–	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.0	0.3	0.1	0.1	0.1	–	–	–	
<u>Revenue Management</u>												
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		101.3%	96.0%	96.5%	92.0%	92.3%	92.3%	92.3%	0.0%	0.0%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		101.3%	96.0%	96.5%	92.0%	92.3%	92.3%	92.3%	0.0%	0.0%	0.0%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.2%	17.1%	15.4%	17.3%	15.4%	15.4%	15.4%	0.0%	0.0%	0.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	58.0%	58.4%	59.0%	58.0%	58.0%	58.0%	58.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>												
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	
Creditors to Cash and Investments		1636.5%	804.2%	2150.8%	216.6%	876.4%	876.4%	876.4%	0.0%	0.0%	0.0%	
<u>Other Indicators</u>												
Electricity Distribution Losses (2)	Total Volume Losses (kW)	6188434	801075	817096.5	817096.5	817096.5	817096.5	817096.5				
	Total Cost of Losses (Rand '000)	5 757	6 327	6 952	6 952	6 952	6 952	6 952				
	% Volume (units purchased and generated less units sold)/units purchased and generated											
		0	0	0	0	0	0	0				
Water Distribution Losses (2)	Total Volume Losses (kℓ)	511 002	602 627	605 270	605 270	605 270	605 270	605 270				
	Total Cost of Losses (Rand '000)	3332469	3333545	3334645	3334645	3334645	3334645	3334645				
	% Volume (units purchased and generated less units sold)/units purchased and generated											
		0	0	0	0	0	0	0				
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.3%	32.8%	33.3%	32.3%	29.7%	29.7%	29.7%	0.0%	0.0%	0.0%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.3%	34.8%	35.1%	34.3%	31.5%	31.5%		0.0%	0.0%	0.0%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.7%	2.8%	2.8%	6.2%	3.6%	3.6%		0.0%	0.0%	0.0%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.8%	9.1%	11.0%	11.1%	9.8%	9.8%	9.8%	0.0%	0.0%	0.0%	
<u>IDP regulation financial viability indicators</u>												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18.2	19.5	38.2	49.3	49.3	49.3	–	–	–	–	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23.1%	27.4%	27.4%	24.2%	24.1%	24.1%	24.1%	0.0%	0.0%	0.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.5	0.2	0.8	0.2	0.2	0.2	–	–	–	

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

WC012 Cederberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Stats SA	34 240	35 795	36 655	39 000	39 000	39 000	39 000	-	-	-
Females aged 5 - 14		Stats SA	5 053	5 283	5 410	5 605	5 605	5 605	5 605	-	-	-
Males aged 5 - 14		Stats SA	5 179	5 416	5 544	5 744	5 744	5 744	5 744	-	-	-
Females aged 15 - 34		Stats SA	6 012	6 286	6 436	6 668	6 668	6 668	6 668	-	-	-
Males aged 15 - 34		Stats SA	6 140	6 420	6 574	6 810	6 810	6 810	6 810	-	-	-
Unemployment		Stats SA	2 825	3 597	3 772	4 050	4 050	4 050	4 050	-	-	-
Monthly household income (no. of households)	1, 12											
No income		Stats SA	422	418	415	422	422	422	422	-	-	-
R1 - R1 600		Stats SA	3 254	3 795	4 100	4 427	4 427	4 427	4 427	-	-	-
R1 601 - R3 200		Stats SA	2 486	2 900	3 132	3 382	3 382	3 382	3 382	-	-	-
R3 201 - R6 400		Stats SA	870	1 015	1 096	1 184	1 184	1 184	1 184	-	-	-
R6 401 - R12 800		Stats SA	249	290	313	338	338	338	338	-	-	-
R12 801 - R25 600		Stats SA	373	435	470	507	507	507	507	-	-	-
R25 601 - R51 200		Stats SA	199	232	251	271	271	271	271	-	-	-
R52 201 - R102 400		Stats SA	10	12	13	14	14	14	14	-	-	-
R102 401 - R204 800		Stats SA	-	-	-	-	-	-	-	-	-	-
R204 801 - R409 600		Stats SA	-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200		Stats SA	12	14	16	17	17	17	17	-	-	-
> R819 200		Stats SA	-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Stats SA	1 700	1 800	1 900	1900.00	1900.00	21000.00	2150.00	-	-	-
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		CDW	-	-	-	-	-	49 768	49 768	-	-	-
Number of poor people in municipal area		CDW	-	-	-	-	-	5 225	5 225	-	-	-
Number of households in municipal area		CDW	-	-	-	-	-	11 250	11 500	-	-	-
Number of poor households in municipal area		CDW	1 700	1 800	2	2	2	2	2	-	-	-
Definition of poor household (R per month)		Stats SA	1 700	1 800	1 900	1 900	1 900	2 100	2 150	-	-	-
Housing statistics	3											
Formal			-	-	-	-	9 000	9 100	9 300	-	-	-
Informal			-	-	-	-	1 100	1 200	1 400	-	-	-
Total number of households			-	-	-	-	10 100	10 300	10 700	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						3.8%	3.8%	3.8%	5.8%	-	-	-
Interest rate - borrowing						9.0%	9.0%	9.0%	9.0%	-	-	-
Interest rate - investment						0.0%	0.0%	0.0%	2.0%	-	-	-
Remuneration increases						5.3%	5.3%	5.3%	4.4%	-	-	-

Consumption growth (electricity)	7				15.0%	15.0%	15.0%	15.0%	-	-	-
Consumption growth (water)					5.0%	5.0%	5.0%	5.0%	-	-	-
Collection rates											
Property tax/service charges					30.0%	30.0%	95.0%	95.0%	-	-	-
Rental of facilities & equipment					100.0%	100.0%	95.0%	95.0%	-	-	-
Interest - external investments					5.3%	5.3%	5.3%	5.3%	-	-	-
Interest - debtors					5.0%	5.0%	5.0%	5.0%	-	-	-
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	-	-	-

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	8 10 9 10	Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	5 120	5 075	5 137	5 194	5 194	5 194	-	-	-
		Piped water inside yard (but not in dwelling)	74	74	79	79	79	79	-	-	-
		Using public tap (at least min.service level)	1 226	1 295	1 382	1 469	1 469	1 469	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	6 420	6 444	6 598	6 742	6 742	6 742	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	6 420	6 444	6 598	6 742	6 742	6 742	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	4 788	4 784	4 785	4 350	4 350	4 350	-	-	-
		Flush toilet (with septic tank)	354	354	378	378	378	378	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 142	5 138	5 163	4 728	4 728	4 728	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	5 142	5 138	5 163	4 728	4 728	4 728	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)	1 348	1 348	1 350	1 380	1 380	1 380	-	-	-
		Electricity - prepaid (min.service level)	5 200	5 200	5 500	6 000	6 000	6 000	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	6 548	6 548	6 850	7 380	7 380	7 380	-	-	-
		Electricity (< min.service level)	1 020	1 020	1 020	1 200	1 200	1 200	-	-	-
		Electricity - prepaid (< min. service level)	4 180	4 180	4 480	4 800	4 800	4 800	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	5 200	5 200	5 500	6 000	6 000	6 000	-	-	-
		Total number of households	11 748	11 748	12 350	13 380	13 380	13 380	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week	5 500	5 504	5 488	4 985	4 985	4 985	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	5 500	5 504	5 488	4 985	4 985	4 985	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	5 500	5 504	5 488	4 985	4 985	4 985	-	-	-
Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20

Household service targets (000)									
<u>Water:</u>									
	Piped water inside dwelling	5 120	5 075	5 137	5 194	5 194	5 194	-	-
	Piped water inside yard (but not in dwelling)	74	74	79	79	79	79	-	-
8	Using public tap (at least min.service level)	1 226	1 295	1 382	1 469	1 469	1 469	-	-
10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	6 420	6 444	6 598	6 742	6 742	6 742	-	-
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	6 420	6 444	6 598	6 742	6 742	6 742	-	-
<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	4 788	4 784	4 785	4 350	4 350	4 350	-	-
	Flush toilet (with septic tank)	354	354	378	378	378	378	-	-
	Chemical toilet	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	5 142	5 138	5 163	4 728	4 728	4 728	-	-
	Bucket toilet	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	5 142	5 138	5 163	4 728	4 728	4 728	-	-
<u>Energy:</u>									
	Electricity (at least min.service level)	1 348	1 348	1 350	1 380	1 380	1 380	-	-
	Electricity - prepaid (min.service level)	5 200	5 200	5 500	6 000	6 000	6 000	-	-
	<i>Minimum Service Level and Above sub-total</i>	6 548	6 548	6 850	7 380	7 380	7 380	-	-
	Electricity (< min.service level)	1 020	1 020	1 020	1 200	1 200	1 200	-	-
	Electricity - prepaid (< min. service level)	4 180	4 180	4 480	4 800	4 800	4 800	-	-
	Other energy sources	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	5 200	5 200	5 500	6 000	6 000	6 000	-	-
	Total number of households	11 748	11 748	12 350	13 380	13 380	13 380	-	-
<u>Refuse:</u>									
	Removed at least once a week	5 500	5 504	5 488	4 985	4 985	4 985	-	-
	<i>Minimum Service Level and Above sub-total</i>	5 500	5 504	5 488	4 985	4 985	4 985	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	5 500	5 504	5 488	4 985	4 985	4 985	-	-

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)									
		Number of HH receiving this type of FBS	2 050	2 129	2 148	3 000	3 000	3 000	-	-	-
		Informal settlements (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS	1 280	1 286	2 128	2 200	2 200	2 200	-	-	-
		Informal settlements (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	2 129	2 148	3 000	3 000	3 000	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling

WC012 Cederberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	3 321	6 561	2 490	12 924	3 195	3 195	3 195	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(28 454)	(19 308)	(22 710)	18 794	(2 051)	(2 051)	(2 051)	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	0.5	0.2	0.8	0.2	0.2	0.2	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	1 277	33 082	16 845	52 076	41 509	41 509	41 509	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.6%	(5.2%)	17.2%	(5.9%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	90.8%	79.4%	84.8%	90.2%	80.4%	80.4%	80.4%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	6.4%	4.8%	15.2%	6.3%	25.6%	25.6%	25.6%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	98.5%	99.1%	100.0%	100.0%	92.9%	92.9%	92.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	358.0%	92.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	39.4%	0.8%	8.7%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	1.3%	1.4%	3.2%	2.1%	2.1%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- References
1. Positive cash balances indicative of minimum compliance - subject to 2
 2. Deduct cash and investment applications (defined) from cash balances
 3. Indicative of sufficient liquidity to meet average monthly operating payments
 4. Indicative of funded operational requirements
 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 6. Realistic average cash collection forecasts as % of annual billed revenue
 7. Realistic average increase in debt impairment (doubtful debt) provision
 8. Indicative of planned capital expenditure level & cash payment timing
 9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
 10. Substantiation of National/Province allocations included in budget
 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:		2012/06/01	2012/06/01	2012/06/01	2016/06/01					
Financial year valuation used		41061	41061	41061	42552			-		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			-		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			-		
Municipal partnership s38 used? (Y/N)		No	No	No	No	9569	9569	-	-	-
No. of assistant valuers (FTE)	3	3	3	3	3	272	272	-	-	-
No. of data collectors (FTE)	3	3	3	3	3	1	1	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	1	1	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	100	100	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			-		
Implementation time of new valuation roll (mths)		48	48	48	48			-		
No. of properties	5	10 374	9 207	9 569	9 569	9 569	9 569	-	-	-
No. of sectional title values	5	89	270	272	272	272	272	-	-	-
No. of unreasonably difficult properties s7(2)		1	1	1	1	1	1	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	-	-	-
No. of valuation roll amendments		1	1	1	1	1	1	-	-	-
No. of objections by rate payers		85	65	100	90	100	100	-	-	-
No. of appeals by rate payers		48	40	40	40	40	40	-	-	-
No. of successful objections	8	13	50	40	40	40	40	-	-	-
No. of successful objections > 10%	8	13	50	40	40	40	40	-	-	-
Supplementary valuation	yes	yes	yes	yes	yes	yes	yes	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		81	81	90	99	90	90	-	-	-
Valuation reductions-public worship (Rm)		10	10	10	10	10	10	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		91	91	100	109	100	100	-	-	-
Total value used for rating (Rm)	5	4 254	4 254	4 254	4 530	4 254	4 254	-	-	-
Total land value (Rm)	5							-	-	-
Total value of improvements (Rm)	5							-	-	-
Total market value (Rm)	5	4 254	4 254	4 254	4 530	4 254	4 254	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	No			No		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		15 000	15 000	15 000	15 000					
Non-residential prescribed ratio s19? (%)		0.8%	0.8%	0.8%	0.8%					
Rate revenue:										
Rate revenue budget (R'000)	6	39 658	47 967	50 000	54 000	52 000	52 000	-	-	-
Rate revenue expected to collect (R'000)	6	38 000	46 000	49 000	52 920	50 000	50 000	-	-	-
Expected cash collection rate (%)		90.0%	93.0%	95.0%	96.0%	95.0%	0	-	-	-
Special rating areas (R'000)	7	-					-	-	-	-
Rebates, exemptions - indigent (R'000)		137	150	160	173	160	160	-	-	-
Rebates, exemptions - pensioners (R'000)		600	650	840	907	840	840	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		10 000	10 500	10 500	11 000	10 500	10 500	-	-	-
Rebates, exemptions - other (R'000)		2 957	3 000	3 809	4 114	3 809	3 809	-	-	-
Phase-in reductions/discounts (R'000)							-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		13 694	14 300	15 309	16 194	15 309	15 309	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC012 Cederberg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC012 Cederberg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to **6 decimal places maximum**
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC012 Cederberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties		fixed rate in the rand	0.0100	0.0107	0.0115	0.0122	-	-	-
Residential properties - vacant land		fixed rate in the rand	0.0100	0.0107	0.0115	0.0122	-	-	-
Formal/informal settlements		fixed rate in the rand	-	-	-	-	-	-	-
Small holdings		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Farm properties - used		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Farm properties - not used		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Industrial properties		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Business and commercial properties		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Communal land - residential		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Communal land - small holdings		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Communal land - farm property		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Communal land - business and commercial		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Communal land - other		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
State-owned properties		fixed rate in the rand	0.0100	0.0107	0.0115	0.0124	-	-	-
Municipal properties		Market	0.0100	0.0107	0.0115	exempt	-	-	-
Public service infrastructure		Land & Impr.	0.0100	0.0107	0.0115	0.0125	-	-	-
Privately owned towns serviced by the owner		fixed rate in the rand	0.0100	0.0107	0.0115	0.0125	-	-	-
State trust land		exempt	exempt	exempt	exempt	exempt	-	-	-
Restitution and redistribution properties		Yes	Yes	Yes	Yes	exempt	-	-	-
Protected areas		Uniform	Uniform	Uniform	Uniform	exempt	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	-	-	-
General residential rebate			15 000	15 000	15 000	15 000	-	-	-
Indigent rebate or exemption		%	40	40	40	40	-	-	-
Pensioners/social grants rebate or exemption		%	40	40	40	40	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		%	80	80	80	80	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		rand per month	-	-	95	101	-	-	-
Service point - vacant land (Rands/month)		rand per month	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0-25 kiloliter Rand per kl	4	5	6	7	-	-	-
Water usage - Block 2 (c/kl)		25-50 kiloliter Rand per kl	5	6	8	9	-	-	-
Water usage - Block 3 (c/kl)		50-75 kiloliter Rand per kl	7	9	9	10	-	-	-
Water usage - Block 4 (c/kl)		75 and more kiloliter Rand per	9	13	16	18	-	-	-
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		rand per month	16	17	27	28	-	-	-
Service point - vacant land (Rands/month)		rand per month	73	78	83	88	-	-	-
Waste water - flat rate tariff (c/kl)		Monthly fixed price R	111	118	125	133	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-
Other	2							
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		rand per month	208	229	251	270	-	-
Service point - vacant land (Rands/month)		rand per month	311	342	377	405	-	-
FBE		Indigent Register Cases	1	1	1	1	-	-
Life-line tariff - meter			-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			1	1	1	1	-	-
Meter - IBT Block 1 (c/kwh)			-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)			-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)			-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)			1	1	2	2	-	-
Meter - IBT Block 5 (c/kwh)			1	1	2	2	-	-
Prepaid - IBT Block 1 (c/kwh)			1	1	2	2	-	-
Prepaid - IBT Block 2 (c/kwh)			-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)			-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)			-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-
Other	2		-	-	-	-	-	-
Waste management tariffs								
Domestic								
Street cleaning charge		fixed rate per month	-	-	-	-	-	-
Basic charge/ fixed fee		fixed rate per month	-	-	84	89	-	-
80l bin - once a week		fixed rate per month	-	-	-	-	-	-
250l bin - once a week		fixed rate per month	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

WC012 Cederberg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands)									
<i>Rebates, exemptions - indigent (R'000)</i>		Rebates, exemptions - indigent	137 000	150 000	160 000	173 000	-	-	-
<i>Rebates, exemptions - pensioners (R'000)</i>		Rebates, exemptions -	600 000	650 000	840 000	907 000	-	-	-
<i>Rebates, exemptions - bona fide farm. (R'000)</i>		Rebates, exemptions - bona	10 000 000	10 500 000	10 500 000	11 000 000	-	-	-
<i>Rebates, exemptions - other (R'000)</i>		Rebates, exemptions - other	2 957 000	3 000 000	3 809 000	4 114 000	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Water tariffs									
<i>0 - 25 kilolitre</i>		0 - 25 kilolitre	5	5	6	7	-	-	-
<i>26 - 50 kilolitre</i>		26 - 50 kilolitre	6	6	8	8	-	-	-
<i>51 - 75 kilolitre</i>		51 - 75 kilolitre	8	9	9	10	-	-	-
<i>75 +kilolitre</i>		75 +kilolitre	13	13	16	17	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
<i>Basic availability charge p/m</i>		Basic availability charge p/m	16	17	27	28	-	-	-
<i>Open stands av. Charge p/m</i>		Open stands av. Charge p/m	73	78	83	88	-	-	-
<i>Per connection per house</i>		Per connection per house	111	118	125	133	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
<i>Basic (Single phase) - (R/maand)</i>			208	229	251	270	-	-	-
<i>Basic (Three phase) - (R/maand)</i>			311	342	377	405	-	-	-
<i>Electricity (R/kWu)</i>			1	1	1	1	-	-	-
<i>(1st 50 units + Basic levy per calender month free- not transferable) (only Indigent cases)</i>			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<i>Prepaid meters Indigent 20 Amp</i>			-	-	-	-	-	-	-
<i>Electricity Indigent (R/kWu) 51 - 100 kWu/month.</i>			1	1	1	1	-	-	-
<i>(1st 50 units per calender month free- not transferable) (only Indigent cases)</i>			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<i>Prepaid meters: 20 Amp single phase</i>			-	-	-	-	-	-	-
<i>Electricity (R/kWu) 1-500 kWu/month.</i>			1	1	2	2	-	-	-
<i>Electricity (R/kWu) 500 - 2000 kWu/month.</i>			1	1	2	2	-	-	-
<i>Electricity (R/kWu) 2000 + kWu/month.</i>			1	1	2	2	-	-	-

WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		574.00	602.00	833.68	883.70	883.70	883.70	-	-	-	-
Electricity: Basic levy		236.00	260.00	251.48	276.63	276.63	276.63	-	-	-	-
Electricity: Consumption		1 250.00	1 375.00	1 496.25	1 645.88	1 645.88	1 645.88	-	-	-	-
Water: Basic levy		-	-	95.00	95.00	95.00	95.00	-	-	-	-
Water: Consumption		123.00	118.00	303.31	323.03	323.03	323.03	-	-	-	-
Sanitation		109.00	118.00	141.86	151.08	151.08	151.08	-	-	-	-
Refuse removal		61.00	64.00	84.40	89.89	89.89	89.89	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 353.00	2 537.00	3 205.98	3 465.20	3 465.20	3 465.20	(100.0%)	-	-	-
VAT on Services		218.00	-	332.14	-	-	-	-	-	-	-
Total large household bill:		2 571.00	2 537.00	3 538.12	3 465.20	3 465.20	3 465.20	(100.0%)	-	-	-
% increase/-decrease			(1.3%)	39.5%	(2.1%)	-	-		(100.0%)	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		105.36	125.49	200.77	216.83	216.83	216.83	-	-	-	-
Electricity: Basic levy		223.80	266.55	130.00	143.00	143.00	143.00	-	-	-	-
Electricity: Consumption		589.76	702.42	625.15	687.66	687.66	687.66	-	-	-	-
Water: Basic levy		-	-	95.00	95.00	95.00	95.00	-	-	-	-
Water: Consumption		102.58	122.17	407.33	492.87	492.87	492.87	-	-	-	-
Sanitation		113.71	135.43	141.86	151.08	151.08	151.08	-	-	-	-
Refuse removal		70.36	83.80	152.90	162.84	162.84	162.84	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 205.57	1 435.86	1 753.01	1 949.28	1 949.28	1 949.28	(100.0%)	-	-	-
VAT on Services		124.00	-	132.00	-	-	-	-	-	-	-
Total small household bill:		1 329.57	1 435.86	1 885.01	1 949.28	1 949.28	1 949.28	(100.0%)	-	-	-
% increase/-decrease			8.0%	31.3%	3.4%	-	-		(100.0%)	-	-
				2.91	-0.89	-1.00	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		110.00	115.00	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		50.00	75.00	250.00	275.00	275.00	275.00	-	-	-	-
Water: Basic levy		-	-	95.00	95.00	95.00	95.00	-	-	-	-
Water: Consumption		-	-	125.66	125.66	125.66	125.66	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	15.00	68.50	72.95	72.95	72.95	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		160.00	205.00	539.16	568.61	568.61	568.61	(100.0%)	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		160.00	205.00	539.16	568.61	568.61	568.61	(100.0%)	-	-	-
% increase/-decrease			28.1%	163.0%	5.5%	-	-		(100.0%)	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand											
<u>Parent municipality</u>											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		-	5 073	174	1 000	-	-	-	-	-	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total		-	5 073	174	1 000	-	-	-	-	-	
<u>Entities</u>											
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank	-	-	-	-	-	-	-	-	-		
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-		
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-		
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-		
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-		
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-		
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-		
Entities sub-total	-	-	-	-	-	-	-	-	-		
Consolidated total:		-	5 073	174	1 000	-	-	-	-	-	

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality Call Account - ABSA Bank LTD		1	Call	Yes	Fixed	0.045	0	0	n/a
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		14 251	18 693	20 174	13 618	18 618	18 618	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	14 251	18 693	20 174	13 618	18 618	18 618	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	14 251	18 693	20 174	13 618	18 618	18 618	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		32 413	36 657	38 711	40 434	40 366	40 366	-	-	-
Local Government Equitable Share		28 188	30 797	34 235	37 173	37 173	37 173	-	-	-
Finance Management		1 300	1 450	1 450	1 475	1 475	1 475	-	-	-
Municipal Systems Improvement		866	604	795	-	-	-	-	-	-
Water Services Operating Subsidy		211	-	-	-	-	-	-	-	-
EPWP Incentive		1 000	1 328	1 007	1 000	1 000	1 000	-	-	-
MIG: PMU		-	747	1 144	786	718	718	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	1 000	-	-	-	-	-	-	-
Crayfish Walkout		-	-	-	-	-	-	-	-	-
Fisheries		848	-	-	-	-	-	-	-	-
Operating Transfers and Grants		-	731	81	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
DWS		-	-	-	-	-	-	-	-	-
Provincial Government:		3 749	23 957	32 627	13 107	14 028	14 028	-	-	-
Provincial Government: Library Services		702	3 254	3 471	3 642	3 647	3 647	-	-	-
Community developmetnt Work Programme		21	206	162	170	149	149	-	-	-
Maintenance and Construction of Roads		-	50	62	84	84	84	-	-	-
FMSG-Internal Audit Shares Services		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	-	-	-	-	-	-	-	-
Western Cape Financial Management Support Grant		-	275	826	220	1 120	1 120	-	-	-
IDP Grant		-	154	44	-	2	2	-	-	-
Spatial Development Framwork Grant		2 927	85	-	-	8	8	-	-	-
Housing Consumer Education		-	-	8	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	6	6	-	-	-
Bulk SMS System		-	-	25	-	-	-	-	-	-
Sustainability Operational Support Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		99	-	53	-	-	-	-	-	-
Municipal Capacity Building grant		-	-	500	1 870	1 870	1 870	-	-	-
Human Settlements		-	1 033	336	4 237	4 237	4 237	-	-	-
Graduate internship Grant		-	-	-	60	60	60	-	-	-
Financial Assistance EHP		-	-	-	-	19	19	-	-	-
Municipal Infrastructure Support Grant		-	75	669	-	-	-	-	-	-
Marine Living Resources Grant		-	18 824	26 472	2 825	2 825	2 825	-	-	-
District Municipality:		-	288	-	-	-	-	-	-	-
West Coast District Municipality (FMG)		-	288	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		12 269	-	-	-	-	-	-	-	-
Rural Development and Land Reform		12 269	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5.000	48 431	60 901	71 338	53 541	54 393	54 393	-	-	-
VERSKIL MET APPENDIX B (AFS)			-							
Capital Transfers and Grants										
National Government:		30 525	28 337	39 565	47 116	43 185	43 185	-	-	-
Municipal Infrastructure Grant (MIG)		7 775	14 170	14 136	21 845	21 913	21 913	-	-	-
WSOG		-	2 097	2 679	1 224	1 224	1 224	-	-	-
INEG		2 768	2 353	3 000	3 000	3 000	3 000	-	-	-
Regional Bulk Infrastructure		18 169	9 386	19 614	21 047	17 048	17 048	-	-	-
Municipal System Improvement Grant		24	330	135	-	-	-	-	-	-
DWS		-	-	-	-	-	-	-	-	-
Other Capital Transfers and Grants		1 789	-	-	-	-	-	-	-	-
Provincial Government:		240	6 835	2 680	15 184	15 274	15 274	-	-	-
Human Settlements		75	4 659	-	-	-	-	-	-	-
provincial Government: Library Services		165	2 166	2 680	19	13	13	-	-	-
Acceleration of housing delivery: Cdal WWTW		-	-	-	13 315	13 315	13 315	-	-	-
Municipal Drought Support: Borehole Algeria		-	-	-	1 850	1 850	1 850	-	-	-
CDW		-	9	-	-	21	21	-	-	-
Housing Consumer Educational Grant		-	-	-	-	59	59	-	-	-
Development of Sport & Recreational Facilities		-	-	-	-	15	15	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality (FMG)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Rural Development and Grant Providers		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5.000	30 765	35 171	42 245	62 299	58 459	58 459	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		79 196	96 072	113 583	115 841	112 852	112 852	-	-	-

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC012 Cederberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		32 413	36 627	38 711	40 434	40 366	40 366	-	-	-
Local Government Equitable Share		28 188	30 797	34 235	37 173	37 173	37 173	-	-	-
Finance Management		1 300	1 450	1 450	1 475	1 475	1 475	-	-	-
Municipal Systems Improvement		866	604	795	-	-	-	-	-	-
Water Services Operating Subsidy		211	-	-	-	-	-	-	-	-
EPWP Incentive		1 000	1 328	1 007.0	1 000	1 000	1 000	-	-	-
MIG: PMU		-	747	1 144	786	718	718	-	-	-
Department of Rural Development and Land Reform(DRDLR)		-	1 000	-	-	-	-	-	-	-
Crayfish Walkout		-	-	-	-	-	-	-	-	-
Fisheries		848	-	-	-	-	-	-	-	-
Operating Transfers and Grants		-	702	-	-	-	-	-	-	-
Marine Living Resources Grant		-	-	-	-	-	-	-	-	-
DWS		-	-	81	-	-	-	-	-	-
Provincial Government:		3 749	23 985	32 627	13 107	14 028	14 028	-	-	-
PGWC: Library Services (MRF)		702	3 254	3 471	3 642	3 647	3 647	-	-	-
Community developmetnr Work Programme		21	197	162	170	149	149	-	-	-
Maintenance and Construction of Roads		-	50	62	84	84	84	-	-	-
FMSG-Internal Audit Shares Services		-	-	-	-	-	-	-	-	-
FMSG - MSCOA Implementation		-	275	-	-	-	-	-	-	-
Western Cape Financial Management Support Grant		-	-	826	220	1 120	1 120	-	-	-
IDP Grant		-	154	44	-	2	2	-	-	-
Spatial Development Framwork Grant		2 927	85	-	-	8	8	-	-	-
Housing Consumer Education		-	-	8	-	-	-	-	-	-
Municipal Infrastructure Grant		-	37	669	-	6	6	-	-	-
Bulk SMS System		-	-	25	-	-	-	-	-	-
Sustainability Operational Support Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		99	-	53	-	-	-	-	-	-
Municipal Capacity Building grant		-	-	500	1 870	1 870	1 870	-	-	-
Human Settlements		-	1 033	336	4 237	4 237	4 237	-	-	-
Graduate internship Grant		-	-	-	60	60	60	-	-	-
Financial Assistance EHP		-	75	-	-	19	19	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Marine Living Resources Grant		-	18 824	26 472	2 825	2 825	2 825	-	-	-
District Municipality:		-	288	-	-	-	-	-	-	-
West Coast District Municipality (FMG)		-	288	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		12 269	-	-	-	-	-	-	-	-
Rural Development and Land Reform		12 269	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		48 431	60 900	71 338	53 541	54 393	54 393	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		30 525	28 337	39 565	47 116	43 185	43 185	-	-	-
Municipal Infrastructure Grant (MIG)		7 775	14 170	14 136	21 845	21 913	21 913	-	-	-
WSOG		-	2 097	2 679	1 224	1 224	1 224	-	-	-
INEG		2 768	2 353	3 000	3 000	3 000	3 000	-	-	-
Regional Bulk Infrastructure		18 169	9 386	19 614	21 047	17 048	17 048	-	-	-
Municipal System Improvement Grant		24	330	135	-	-	-	-	-	-
DWS		-	-	-	-	-	-	-	-	-
Other Capital Transfers and Grants		1 789	-	-	-	-	-	-	-	-
Provincial Government:		240	6 835	2 680	15 184	15 274	15 274	-	-	-
Human Settlements		75	4 659	-	-	-	-	-	-	-
PGWC:Library Services (conditional grant)		165	2 150	2 660	19	13	13	-	-	-
PGWC: Library Services (MRF)		-	16	20	13 315	13 315	13 315	-	-	-
		-	-	-	1 850	1 850	1 850	-	-	-
CDW GRANT		-	9	-	-	21	21	-	-	-
		-	-	-	-	59	59	-	-	-
Development of Sport & Recreational Facilities		-	-	-	-	15	15	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
West Coast District Municipality (FMG)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Rural Development and		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		30 765	35 171	42 245	62 299	58 459	58 459	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79 197	96 071	113 583	115 841	112 852	112 852	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC012 Cederberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		32 413	36 657	38 711	40 434	40 366	40 366	–	–	–
Conditions met - transferred to revenue		32 413	36 657	38 711	40 434	40 366	40 366	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		3 749	23 957	32 627	13 107	14 028	14 028	–	–	–
Conditions met - transferred to revenue		3 749	23 957	32 627	13 107	14 028	14 028	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	288	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	288	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		12 269	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		12 269	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		48 431	60 901	71 338	53 541	54 393	54 393	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		30 525	28 337	39 565	47 116	43 185	43 185	–	–	–
Conditions met - transferred to revenue		30 525	28 337	39 565	47 116	43 185	43 185	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		240	6 835	2 680	15 184	15 274	15 274	–	–	–
Conditions met - transferred to revenue		240	6 835	2 680	15 184	15 274	15 274	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		30 765	35 171	42 245	62 299	58 459	58 459	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		79 196	96 072	113 583	115 841	112 852	112 852	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

WC012 Cederberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities											
<i>none</i>	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>none</i>	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>none</i>	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>none</i>		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>none</i>		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>none</i>	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>none</i>	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>none</i>	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>none</i>	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>none</i>	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		67 027	75 286	82 558	78 257	80 520	80 520	-	-	-
% increase	4		12.3%	9.7%	(5.2%)	2.9%	-	(100.0%)	-	-
TOTAL MANAGERS AND STAFF	5,7	62 951	70 978	78 230	73 780	75 961	75 961	-	-	-

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC012 Cederberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	-	-	-	-	-	-
Chief Whip		-	-	-	-	-	-	-
Executive Mayor		-	-	-	-	-	-	-
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		-	-	-	-	-	-	-
Total for all other councillors		-	-	-	-	-	-	-
Total Councillors	8	-	-	-	-	-	-	-
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	-	-	-	-
Chief Finance Officer		-	-	-	-	-	-	-
Director: Corporate and Strategic Services		-	-	-	-	-	-	-
Director: Community & Development Services		-	-	-	-	-	-	-
Director: Engineering & Planning Services		-	-	-	-	-	-	-
List of each official with packages >= senior manager		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-	-	-
A Heading for Each Entity	6,7							
List each member of board by designation		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-	-	-

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10	6	4	10	6	4	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	4	-	4	4	-	-	-	-
Other Managers	7	11	11	-	11	11	-	-	-	-
Professionals		29	29	-	29	29	-	-	-	-
Finance		6	6	-	6	6	-	-	-	-
Spatial/town planning		1	1	-	1	1	-	-	-	-
Information Technology		1	1	-	1	1	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		1	1	-	1	1	-	-	-	-
Water		3	3	-	3	3	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		17	17	-	17	17	-	-	-	-
Technicians		31	31	-	31	31	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		3	3	-	3	3	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		2	2	-	2	2	-	-	-	-
Electricity		6	6	-	6	6	-	-	-	-
Water		8	8	-	8	8	-	-	-	-
Sanitation		2	2	-	2	2	-	-	-	-
Refuse		4	4	-	4	4	-	-	-	-
Other		6	6	-	6	6	-	-	-	-
Clerks (Clerical and administrative)		54	54	-	54	54	-	-	-	-
Service and sales workers		11	11	-	11	11	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		13	13	-	13	13	-	-	-	-
Elementary Occupations		122	122	-	122	122	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	285	281	4	285	281	4	-	-	-
% increase					-	-	-	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount	6, 10							-	-	-
Finance personnel headcount	8, 10	43	43	-	43	43	-	-	-	-
Human Resources personnel headcount	8, 10	21	21	-	21	21	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC012 Cederberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC012 Cederberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

WC012 Cederberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC012 Cederberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC012 Cederberg - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Standard	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded by:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC012 Cederberg - NOT REQUIRED - municipality does not have entities

[illegible]

WC012 Cederberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
NON APPLICABLE		-	NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-
NON APPLICABLE			NON APPLICABLE		-

References

1. Total agreement period from commencement until end

2. Annual value

WC012 Cederberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30 300	23 311	33 316	54 602	59 925	59 925	-	-	-
Infrastructure - Road transport		-	-	440	5 344	5 678	5 678	-	-	-
Roads, Pavements & Bridges		-	-	440	5 344	5 678	5 678	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	3 000	3 710	3 710	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	3 000	3 710	3 710	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	394	321	21 461	17 679	17 679	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	15 611	15 612	15 612	-	-	-
Reticulation		-	394	321	5 850	2 067	2 067	-	-	-
Infrastructure - Sanitation		-	255	55	24 797	24 163	24 163	-	-	-
Reticulation		-	255	55	24 797	24 163	24 163	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		30 300	22 662	32 500	-	8 695	8 695	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		30 300	22 662	32 500	-	8 695	8 695	-	-	-
Community		4 761	6 463	8 046	8 398	981	981	-	-	-
Parks & gardens		-	21	30	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	7 929	150	150	-	-	-
Swimming pools		-	-	-	200	-	-	-	-	-
Community halls		20	305	-	-	-	-	-	-	-
Libraries		134	1 754	2 372	19	456	456	-	-	-
Recreational facilities		420	82	5 645	100	325	325	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		163	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		4 024	4 301	-	150	50	50	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	235	-	-	-	-	-	-
Housing development		-	-	235	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1 182	3 289	2 419	3 749	9 288	9 288	-	-	-
General vehicles		-	144	1 228	590	5 594	5 594	-	-	-
Specialised vehicles		-	-	-	1 500	-	-	-	-	-
Plant & equipment		107	118	526	625	1 896	1 896	-	-	-
Computers - hardware/equipment		146	123	266	90	891	891	-	-	-
Furniture and other office equipment		90	400	326	260	423	423	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	2 125	66	-	-	-	-	-	-
Other Buildings		-	-	-	684					

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2	30 300	23 311	33 316	54 602	59 925	59 925	-	-	-	
Infrastructure - Road transport		-	-	440	5 344	5 678	5 678	-	-	-	
Roads, Pavements & Bridges		-	-	440	5 344	5 678	5 678	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	3 000	3 710	3 710	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	3 000	3 710	3 710	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	394	321	21 461	17 679	17 679	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	15 611	15 612	15 612	-	-	-	
Reticulation		-	394	321	5 850	2 067	2 067	-	-	-	
Infrastructure - Sanitation		-	255	55	24 797	24 163	24 163	-	-	-	
Reticulation		-	255	55	24 797	24 163	24 163	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		30 300	22 662	32 500	-	8 695	8 695	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		30 300	22 662	32 500	-	8 695	8 695	-	-	-	
Community		3	4 761	6 463	8 046	8 398	981	981	-	-	
Parks & gardens		7	-	21	30	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	7 929	150	150	-	-	-
Swimming pools			-	-	-	200	-	-	-	-	-
Community halls			20	305	-	-	-	-	-	-	-
Libraries			134	1 754	2 372	19	456	456	-	-	-
Recreational facilities			420	82	5 645	100	325	325	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			163	-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-	-
Other			4 024	4 301	-	150	50	50	-	-	-
Heritage assets			9	-	-	-	-	-	-	-	-
Buildings	-			-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	
Investment properties	10	-	-	235	-	-	-	-	-	-	
Housing development		-	-	235	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets	10	1 182	3 289	2 419	3 749	9 288	9 288	-	-	-	
General vehicles		-	144	1 228	590	5 594	5 594	-	-	-	
Specialised vehicles		-	-	-	1 500	-	-	-	-	-	
Plant & equipment		107	118	526	625	1 896	1 896	-	-	-	
Computers - hardware/equipment		146	123	266	90	891	891	-	-	-	
Furniture and other office equipment		90	400	326	260	423	423	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	2 125	66	-	-	-	-	-	-	
Other Buildings		-	-	-	684	335	335	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		840	378	7	-	150	150	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	

Specialised vehicles		-	-	-	1 500	-	-	-	-	-
Refuse		-	-	-	1 500	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

WC012 Cederberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Storm water											
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transmission & Reticulation			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Street Lighting			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water purification			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reticulation			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sewerage purification			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transportation			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gas			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Community			-	-	-	-	-	-	-	-	-
Parks & gardens			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sportsfields & stadia			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swimming pools			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Community halls			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Libraries			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Recreational facilities			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fire, safety & emergency			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Security and policing			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Buses			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Clinics			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Museums & Art Galleries			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cemeteries			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Social rental housing			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Investment properties			-	-	-	-	-	-	-	-	-
Housing development			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other assets			-	-	-	-	-	-	-	-	-
General vehicles			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Computers - hardware/equipment			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Furniture and other office equipment			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Abattoirs			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Markets			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Civic Land and Buildings			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Buildings			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Land			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Surplus Assets - (Investment or Inventory)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other (list sub-class)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Capital Expenditure on renewal of existing assets	1		-	-	-	-	-	-	-	-	-

WC012 Cederberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			3 161	4 010	4 115	12 367	7 234	7 234	-	-	-
Infrastructure - Road transport			386	1 040	858	2 589	1 700	1 700	-	-	-
Roads, Pavements & Bridges			386	1 040	858	2 589	1 700	1 700	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			667	687	1 109	3 760	1 410	1 410	-	-	-
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			667	593	976	3 760	1 410	1 410	-	-	-
Street Lighting			-	94	133	-	-	-	-	-	-
Infrastructure - Water			1 126	1 167	915	3 978	2 109	2 109	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			1 126	47	121	2 800	284	284	-	-	-
Reticulation			-	1 120	794	1 178	1 825	1 825	-	-	-
Infrastructure - Sanitation			819	998	854	1 199	1 274	1 274	-	-	-
Reticulation			819	998	854	1 199	1 274	1 274	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			163	119	379	842	742	742	-	-	-
Waste Management			163	119	268	842	742	742	-	-	-
Transportation	2		-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other	3		-	-	111	-	-	-	-	-	-
Community			173	454	578	948	1 377	1 377	-	-	-
Parks & gardens			76	65	-	468	518	518	-	-	-
Sportsfields & stadia			97	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses	7		-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	9	3	-	-	-	-	-	-
Social rental housing	8		-	-	-	-	-	-	-	-	-
Other			-	380	575	480	859	859	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other	9		-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets			1 239	1 693	1 933	845	710	710	-	-	-
General vehicles			821	1 295	1 515	250	250	250	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment			-	106	41	-	-	-	-	-	-
Computers - hardware/equipment			-	47	49	40	59	59	-	-	-
Furniture and other office equipment			20	-	-	5	5	5	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	150	-	-	-	-	-
Other Buildings			398	60	181	300	247	247	-	-	-
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			-	185	147	100	150	150	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4 573	6 158	6 626	14 161	9 322	9 322	-	-	-

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		1.1%	1.3%	1.4%	3.2%	2.1%	2.1%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		2.2%	2.8%	2.5%	5.9%	3.4%	3.4%	0.0%	0.0%	0.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	6 158	-	-	-	-	-	-	-	-
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WC012 Cederberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		10 087	10 773	13 227	15 939	14 370	14 370	-	-	-
Infrastructure - Road transport		3 165	3 033	3 494	6 784	3 859	3 859	-	-	-
Roads, Pavements & Bridges		3 165	3 033	3 494	6 784	3 859	3 859	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2 816	2 866	3 012	1 706	3 255	3 255	-	-	-
Generation		-	-	3 012	1 706	3 255	3 255	-	-	-
Transmission & Reticulation		2 816	2 866	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 816	2 983	3 002	3 611	3 352	3 352	-	-	-
Dams & Reservoirs		-	-	3 002	-	-	-	-	-	-
Water purification		2 816	2 983	-	-	-	-	-	-	-
Reticulation		-	-	-	3 611	3 352	3 352	-	-	-
Infrastructure - Sanitation		1 290	1 468	1 556	2 148	1 797	1 797	-	-	-
Reticulation		-	1 468	1 556	2 148	1 797	1 797	-	-	-
Sewerage purification		1 290	-	-	-	-	-	-	-	-
Infrastructure - Other		-	423	2 164	1 689	2 106	2 106	-	-	-
Waste Management		-	423	2 164	1 689	2 106	2 106	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		318	331	1 874	1 569	528	528	-	-	-
Parks & gardens		2	2	1 874	34	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		3	4	-	-	-	-	-	-	-
Libraries		25	27	-	-	-	-	-	-	-
Recreational facilities		280	286	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		6	6	-	-	-	-	-	-	-
Cemeteries		3	6	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	1 534	528	528	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		3 001	2 272	722	806	2 391	2 391	-	-	-
General vehicles		1 010	738	-	-	-	-	-	-	-
Specialised vehicles		56	56	-	-	-	-	-	-	-
Plant & equipment		517	450	-	-	-	-	-	-	-
Computers - hardware/equipment		736	217	-	-	-	-	-	-	-
Furniture and other office equipment		-	689	-	-	2 134	2 134	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	115	-	-	-	-	-	-	-
Other Buildings		117	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		451	-	-	-	-	-	-	-	-
Other		114	7	722	806	257	257	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	13 406	13 376	15 823	18 314	17 290	17 290	-	-	-
Specialised vehicles		56	56	-	-	-	-	-	-	-
Refuse		56	56	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- [illegible]

WC012 Cederberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable					-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - OFFICE OF MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICE		-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-
Vote 5 - CORPORATE AND STRATEGIC SERVICES		-	-	-	-	-	-	-
Vote 6 - ENGINEERING AND PLANNING SERVICES		-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		-	-	-	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Vote 1 - General Council		Beautification of entrance to towns: Clanwilliam		I	Yes	Other Assets	Other		440	150	–	–	–	–	Ward 3	New
Vote 3 - Financial Services		Office Furniture/Equipment		C	Yes	Other Assets	Furniture and other office equipment		5	72	–	–	–	–	Ward 1-6	New
Vote 3 - Financial Services		Vetting System		C	Yes	Other Assets	Furniture and other office equipment		–	–	–	–	–	–	Ward 3	New
Vote 3 - Financial Services		Filing Cabinets		C	Yes	Other Assets	Furniture and other office equipment		–	29	–	–	–	–	Ward 1-6	New
Vote 3 - Financial Services		Miscos Hardware		C	Yes	Other Assets	Computers - hardware/equipment		–	221	–	–	–	–	All	New
Vote 3 - Financial Services		Miscos Server		C	Yes	Other Assets	Computers - software & programming		–	330	–	–	–	–	All	New
Vote 4 - Community Development Services		Entrance Upgrade & Beautification Resorts: Clanwilliam		G	Yes	Other Assets	Other Buildings		32	50	–	–	–	–	Ward 3-5	New
Vote 4 - Community Development Services		Upgrade Sport Facilities		G	Yes	Community	Sportsfields & stadia		279	150	–	–	–	–	Ward 2-5	New
Vote 4 - Community Development Services		Municipal Library Cdal		G	Yes	Community	Libraries		–	128	–	–	–	–	All	New
Vote 4 - Community Development Services		Office Furniture		G	Yes	Community	Furniture and other office equipment		83	100	–	–	–	–	Ward 1-6	New
Vote 4 - Community Development Services		Erbai New library/Multi-purpose hall		G	Yes	Community	Libraries		253	315	–	–	–	–	Ward 4	New
Vote 4 - Community Development Services		Upgrade : Community Facilities		G	Yes	Community	Community halls		53	250	–	–	–	–	Ward 2-5	New
Vote 4 - Community Development Services		Upgrading of Swimming Pools		G	Yes	Community	Swimming pools		–	–	–	–	–	–	Ward 3 - 4	New
Vote 4 - Community Development Services		CRDP: Emerging Farmers Projects		G	Yes	Community	Other		–	50	–	–	–	–	Ward 1-6	New
Vote 4 - Community Development Services		Upgrade & Beautification: Caravan Park Ebay		G	Yes	Community	Recreational facilities		–	25	–	–	–	–	All	New
Vote 4 - Community Development Services		Upgrade & Beautification Resorts: Lbay		G	Yes	Community	Recreational facilities		–	50	–	–	–	–	All	New
Vote 5 - Corporate and Strategic Services		Office Furniture		E	Yes	Other Assets	Furniture and other office equipment		31	200	–	–	–	–	Ward 1-6	New
Vote 5 - Corporate and Strategic Services		Building Upgrade		E	Yes	Other Assets	Other Buildings		61	285	–	–	–	–	Ward 1-6	New
Vote 5 - Corporate and Strategic Services		IT Equipment & Software		E	Yes	Other Assets	Computers - hardware/equipment		117	310	–	–	–	–	Ward 1-6	New
Vote 6 - Engineering and Planning Services		Roads: Equipment		A	Yes	Other Assets	Plant & equipment		–	100	–	–	–	–	Ward 1-6	New
Vote 6 - Engineering and Planning Services		Upgrade Roads Cederberg		A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		–	500	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Sewerage: Equipment		A	Yes	Other Assets	Plant & equipment		–	250	–	–	–	–	Ward 1-6	New
Vote 6 - Engineering and Planning Services		Infrastructure Sanitation Services		A	Yes	Infrastructure - Sanitation	Sewerage purification		59	162	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Equipment & meter Replacement		A	Yes	Other Assets	Plant & equipment		704	545	–	–	–	–	Ward 1-6	New
Vote 6 - Engineering and Planning Services		Infrastructure Water Services Bay		A	Yes	Infrastructure - Water	Reticulation		817	78	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Infrastructure Water Services Clanwilliam		A	Yes	Infrastructure - Water	Reticulation		–	139	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Specialised/Engineering Vehicle & Plant		A	Yes	Other Assets	Specialised vehicles - Refuse		1 388	–	–	–	–	–	Ward 2-5	New
Vote 6 - Engineering and Planning Services		General Vehicles & Specialised/Engineering Vehicles		A	Yes	Other Assets	General vehicles		–	5 000	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Refuse: Equipment		A	Yes	Other Assets	Plant & equipment		–	101	–	–	–	–	Ward 1-6	New
Vote 6 - Engineering and Planning Services		Parks & Garden: Equipment		A	Yes	Other Assets	Plant & equipment		–	200	–	–	–	–	Ward 1-6	New
Vote 6 - Engineering and Planning Services		Electrical: Equipment		A	Yes	Other Assets	Plant & equipment		37	140	–	–	–	–	Ward 1-6	New
Vote 6 - Engineering and Planning Services		Electrical: Vehicle		A	Yes	Other Assets	General vehicles		–	315	–	–	–	–	Ward 3-5	New
Vote 6 - Engineering and Planning Services		Electricity: Replacement of Streetlights Clanwilliam Main road		A	Yes	Other Assets	Plant & equipment		–	350	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Electricity: Upgrade Network		A	Yes	Infrastructure - Electricity	Generation		–	710	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Electricity: Replacement of Streetlights Cederberg		A	Yes	Other Assets	Plant & equipment		–	150	–	–	–	–	All	New
Vote 6 - Engineering and Planning Services		Town Planning: Vehicle		A	Yes	Other Assets	General vehicles		–	279	–	–	–	–	Ward 3	New
Vote 7 - Grant and Subsidies		MIG: Upgrade Roads and Stormwater Cdal		A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	-32.576497°N19.009432°E	267	5 178	–	–	–	–	Ward 2	New
Vote 7 - Grant and Subsidies		MIG: Upgrade Bulk Waste Water Treatment Works PH2 Lbay		A	Yes	Infrastructure - Sanitation	Sewerage purification	-32.104340°N18.330519°E	6 343	8 026	–	–	–	–	Ward 5	New
Vote 7 - Grant and Subsidies		MIG: New Roads & Stormwater clanwilliam		A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		–	–	–	–	–	–	Ward 3	New
Vote 7 - Grant and Subsidies		MIG: Upgrade Sportsfields: Graafwater & Clanwilliam		A	Yes	Community	Sportsfields & stadia		–	7 679	–	–	–	–	Ward 3-4	New
Vote 7 - Grant and Subsidies		Upgrade Sport Fields Lbay		A	Yes	Infrastructure - Other	Other		5 274	1 000	–	–	–	–	Ward 3	New
Vote 7 - Grant and Subsidies		MIG: PMU Computer Equipment		A	Yes	Other Assets	Computers - hardware/equipment		–	90	–	–	–	–	All	New
Vote 7 - Grant and Subsidies		Integrated National Electrification Programme		A	Yes	Infrastructure - Electricity	Generation	-32.160329°N18.611153°E	2 668	3 000	–	–	–	–	Ward 1 - 5	New
Vote 7 - Grant and Subsidies		RBIG: Water Treatment Works Clanwilliam		A	Yes	Infrastructure - Water	Reticulation		–	–	–	–	–	–	Ward 3	New
Vote 7 - Grant and Subsidies		RBIG: Waste Water Treatment Works - Citrusdal		A	Yes	Infrastructure - Sanitation	Reticulation	-32.556245°N19.006528°E	18 925	2 660	–	–	–	–	Ward 2	New
Vote 7 - Grant and Subsidies		RBIG: Lbay Regional Water Supply and Desalination		A	Yes	Infrastructure - Water	Water purification	-32.106436°N18.311978°E	–	14 398	–	–	–	–	Ward 5	New
Vote 7 - Grant and Subsidies		Citrusdal WWTW		A	Yes	Infrastructure - Sanitation	Sewerage purification		–	13 315	–	–	–	–	Ward 5	New
Vote 7 - Grant and Subsidies		MRFG: Equipment		G	Yes	Community	Libraries		171	13	–	–	–	–	Ward 2-5	New
Vote 7 - Grant and Subsidies		Upgrading Graafwater Water Scheme		A	Yes	Infrastructure - Water	Reticulation		2 350	1 224	–	–	–	–	All	New
Vote 7 - Grant and Subsidies		CDW Equipment		G	Yes	Other Assets	Furniture and other office equipment		–	21	–	–	–	–	All	New
Vote 7 - Grant and Subsidies		Housing Consumer Education		G	Yes	Other Assets	Plant & equipment		–	59	–	–	–	–	All	New
Vote 7 - Grant and Subsidies		Upgrade Sport Facilities		A	Yes	Infrastructure - Other	other		46	15	–	–	–	–	All	New
Vote 7 - Grant and Subsidies		Municipal Drought Support Grant: Algeria Boorgate		A	Yes	Infrastructure - Water	Reticulation		–	1 850	–	–	–	–	All	New
Vote 7 - Grant and Subsidies		MIG: ELANDSBAAI NEW CONSTRUCTION OF PAVED ROADS		A	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		1 130	–	–	–	–	–	Ward 4	New
Vote 7 - Grant and Subsidies		MSIG - IT DOCUMENT ARCHIVE MANAGEMENT SYSTEM		E	Yes	Other Assets	Computers - hardware/equipment		123	–	–	–	–	–	All	New
Vote 7 - Grant and Subsidies		NEW LIBRARY : CITRUSDAL MAIN ROAD - BUILDING WORKS		A	Yes	Community	Libraries		2 372	–	–	–	–	–	Ward 2	New
Parent Capital expenditure																
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
										–	–	–	–	–		
										44 017	70 194	–	–	–		
Entity Capital expenditure																
Total Capital expenditure																

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

Check

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WC012 Cederberg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
							Year					
R thousand Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
NONE		N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A				N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.